

Sept2012 Activity Fund transactions

Millburn CCSD 24 Activity SweepChckg
10/9/2012

Page 1

Date	Num	Payee	Memo	Category	Amount	C	Balance
8/31/2012		interest		[Principal]	2.15	R	40,245.48
9/11/2012	DEP	Deposit	yearbk sales & soda profit	[Sunshine]	660.00	R	40,905.48
			CocaCola Refreshments-pop ...	[Sunshine]	72.00		
			Elementary School yearbook ...	[Yearbook]/Central	588.00		
9/14/2012	DEP	Deposit	24hr Challenge	[Middle School]/24hr	1,916.00	R	42,821.48
9/17/2012	4819	Sam's Club	24hr Challenge supplies	[Middle School]/24hr	-410.44	R	42,411.04
9/18/2012	DEP	Dep-Yearbook Sales	Central yearbk sales FY2012-...	[Yearbook]/Central	36.00	R	42,447.04
9/19/2012	NSF adj	NSF S1473	Elem yearbook sales	[Yearbook]/Central	-24.00	R	42,423.04
9/21/2012	4820	Sam's Club	24 hour challenge - breakfast...	[Middle School]/24hr	-180.36	R	42,242.68
9/21/2012	4821	Primo Designs	Invoice 35553 24Hr Ch...	[Middle School]/24hr	-3,073.31	R	39,169.37
9/24/2012	TXFR	Millburn West MM Acct	close/consolidate activity accts	[Middle School]	868.24	R	40,037.61
9/27/2012	DEP	Deposit	XC shirts & soda money	[Athletics]	673.55	R	40,711.16
			Cross Country Team shirts	[Athletics]	575.00		
			Soda sales	[Sunshine-Middle School]	98.55		
9/27/2012	DEP	Deposit	24Hr chall, nsf repay, 5th gra...	[4th Grade Field Trip]	5,581.86	R	46,293.02
			repay NSF M1390	[4th Grade Field Trip]	8.00		
			Lafferty-Time for Kids	[5th Grade Field Trip]	33.00		
			Sam's club returns	[Middle School]/24hr	262.86		
			Pmts deposited into Sweep a...	[Middle School]/24hr	5,278.00		
9/27/2012	4822	Scholastic	Acct No 60083020 Invoice ...	[1st Grade Field Trip]	-598.15		45,694.87
9/30/2012		Interest		[Principal]	2.15	R	45,697.02