

# Transaction Detail

Split	Date	Number	Payee	Category	Memo/Notes	Payment	Deposit
	7/1/2010		Opening Balance	...			\$24,673.25
S				Yearbook			\$1,286.09
S				Athletics			\$0.00
S				Field Trips:1st Grade			\$0.00
S				Field Trips:2nd Grade			\$0.00
S				Field Trips:3rd Grade			\$0.00
S				Field Trips:4th Grade			\$0.00
S				Field Trips:5th Grade			\$0.00
S				Field Trips:6th Grade			\$0.00
S				Field Trips:7th Grade			\$0.00
S				Field Trips:8th Grade			\$0.00
S				Field Trips:Kindergarten			\$0.00
S				Middle School			\$13,581.71
S				Field Trips:PE			\$0.00
S				Music Boosters			\$3,663.49
S				Principal			\$2,788.32
S				Student Council			\$3,200.56
S				Sunshine			\$153.08
	7/12/2010		George Peterson	Middle School	Fence Project	-\$205.46	
	7/31/2010		Interest From Checking	Principal			\$2.55
	8/31/2010		Interest From Checking	Principal			\$2.53

# Detail Report

Date Range: 7/1/2010 – 8/31/2010

Accounts: Central Act Fund10-11

Categories: Athletics, Field Trips, Field Trips:1st Grade, Field Trips:2nd Grade, Field Trips:3rd Grade, Field Trips:4th Grade, and 13 more

Tags: All Tags

Athletics, Field Trips:1St Grade, Field Trips:2Nd Grade, Field Trips:3Rd Grade, Field Trips:4Th Grade, Field Trips:5Th Grade, Field Trips:6Th Grade, Field Trips:7Th Grade, Field Trips:8Th Grade, Field Trips:Kindergarten, Field Trips:Pe, Middle School, Music Boosters, Principal, Student Council, Sunshine, Yearbook **\$24,472.87**

### Athletics

DATE	ACCOUNT	PAYEE	TAGS	AMOUNT
7/1/2010	Central Act Fund10-11	Opening Balance	Athletics	\$0.00
				<b>\$0.00</b>

### Field Trips:1St Grade

DATE	ACCOUNT	PAYEE	TAGS	AMOUNT
7/1/2010	Central Act Fund10-11	Opening Balance	1St Grade Field Trips	\$0.00
				<b>\$0.00</b>

### Field Trips:2Nd Grade

DATE	ACCOUNT	PAYEE	TAGS	AMOUNT
7/1/2010	Central Act Fund10-11	Opening Balance	2Nd Grade Field Trips	\$0.00
				<b>\$0.00</b>

### Field Trips:3Rd Grade

DATE	ACCOUNT	PAYEE	TAGS	AMOUNT
7/1/2010	Central Act Fund10-11	Opening Balance	3Rd Grade Field Trips	\$0.00
				<b>\$0.00</b>

### Field Trips:4Th Grade

DATE	ACCOUNT	PAYEE	TAGS	AMOUNT
7/1/2010	Central Act Fund10-11	Opening Balance	4Th Grade Field Trips	\$0.00

**\$0.00**

Field Trips:5Th Grade

DATE	ACCOUNT	PAYEE	TAGS	AMOUNT
7/1/2010	Central Act Fund10-11	Opening Balance	5Th Grade Field Trips	\$0.00

**\$0.00**

Field Trips:6Th Grade

DATE	ACCOUNT	PAYEE	TAGS	AMOUNT
7/1/2010	Central Act Fund10-11	Opening Balance	6Th Grade Field Trips	\$0.00

**\$0.00**

Field Trips:7Th Grade

DATE	ACCOUNT	PAYEE	TAGS	AMOUNT
7/1/2010	Central Act Fund10-11	Opening Balance	7Th Grade Field Trips	\$0.00

**\$0.00**

Field Trips:8Th Grade

DATE	ACCOUNT	PAYEE	TAGS	AMOUNT
7/1/2010	Central Act Fund10-11	Opening Balance	8Th Grade Field Trips	\$0.00

**\$0.00**

Field Trips:Kindergarten

DATE	ACCOUNT	PAYEE	TAGS	AMOUNT
7/1/2010	Central Act Fund10-11	Opening Balance	Field Trips Kindergarten	\$0.00

**\$0.00**

Field Trips:Pe

DATE	ACCOUNT	PAYEE	TAGS	AMOUNT
7/1/2010	Central Act Fund10-11	Opening Balance	Field Trips Pe	\$0.00

**\$0.00**

Middle School

DATE	ACCOUNT	PAYEE	TAGS	AMOUNT
7/1/2010	Central Act Fund10-11	Opening Balance	Middle School	\$13,581.71
7/12/2010	Central Act Fund10-11	George Peterson	Middle School	-\$205.46

**\$13,376.25**

**Music Boosters**

DATE	ACCOUNT	PAYEE	TAGS	AMOUNT
7/1/2010	Central Act Fund10-11	Opening Balance	Music Boosters	\$3,663.49
				<b>\$3,663.49</b>

**Principal**

DATE	ACCOUNT	PAYEE	TAGS	AMOUNT
7/1/2010	Central Act Fund10-11	Opening Balance	Principal	\$2,788.32
7/31/2010	Central Act Fund10-11	Interest From Checking	Principal	\$2.55
8/31/2010	Central Act Fund10-11	Interest From Checking	Principal	\$2.53
				<b>\$2,793.40</b>

**Student Council**

DATE	ACCOUNT	PAYEE	TAGS	AMOUNT
7/1/2010	Central Act Fund10-11	Opening Balance	Student Council	\$3,200.56
				<b>\$3,200.56</b>

**Sunshine**

DATE	ACCOUNT	PAYEE	TAGS	AMOUNT
7/1/2010	Central Act Fund10-11	Opening Balance	Sunshine	\$153.08
				<b>\$153.08</b>

**Yearbook**

DATE	ACCOUNT	PAYEE	TAGS	AMOUNT
7/1/2010	Central Act Fund10-11	Opening Balance	Yearbook	\$1,286.09
				<b>\$1,286.09</b>

## Transaction Detail

Split	Date	Payee	Category	Tags	Payment	Deposit	Balance	Memo/Notes
	7/1/2010	Opening Balance	...	...		\$9,607.69	\$9,607.69	Opening Balance
S			Athletics		-\$268.44			Opening Balance
S			Field Trip		-\$1,318.95			Opening Balance
S			Middle School			\$1,134.27		Opening Balance
S			Band			\$2,715.37		Opening Balance
S			Principal			\$4,367.53		Opening Balance
S			Student Council			\$33.85		Opening Balance
S			Sunshine			\$594.88		Opening Balance
S			Yearbook			\$1,397.20		Opening Balance
S			08-09 Begining Balance			\$951.98		
S						\$0.00		
	7/21/2010	Millburn West Music Booster	Band		-\$2,715.37		\$6,892.32	Zero Out Band Acct
	8/11/2010	Deposit				\$1,052.00	\$7,944.32	
	8/18/2010	Coca Cola	Sunshine		-\$374.69		\$7,569.63	Soda for New Machines

## Detail Report

Date Range: 7/1/2010 – 8/30/2010

Accounts: West Activity 10-11

Categories: 08-09 Beginning Balance, 1st Grade, 2nd Grade, 3rd Grade, 4th Grade, 5th Grade, 6th Grade, 7th Grade, 8th Grade, Athletics, Band, and 7 more

Tags: All Tags

08-09 Beginning Balance, 8Th Grade, Athletics, Band, Field Trip, Middle School, Principal, Student Council, Sunshine, Yearbook **\$7,569.63**

### 08-09 Beginning Balance

DATE	ACCOUNT	PAYEE	TAGS	AMOUNT
7/1/2010	West Activity 10-11	Opening Balance	08-09 Beginning Balance	\$951.98
				<b>\$951.98</b>

### 8Th Grade

DATE	ACCOUNT	PAYEE	TAGS	AMOUNT
8/11/2010	West Activity 10-11	Deposit	8Th Grade	\$1,052.00
				<b>\$1,052.00</b>

### Athletics

DATE	ACCOUNT	PAYEE	TAGS	AMOUNT
7/1/2010	West Activity 10-11	Opening Balance	Athletics	-\$268.44
				<b>-\$268.44</b>

### Band

DATE	ACCOUNT	PAYEE	TAGS	AMOUNT
7/1/2010	West Activity 10-11	Opening Balance	Band	\$2,715.37
7/21/2010	West Activity 10-11	Millburn West Music Booster	Band	-\$2,715.37
				<b>\$0.00</b>

### Field Trip

DATE	ACCOUNT	PAYEE	TAGS	AMOUNT
7/1/2010	West Activity 10-11	Opening Balance	Field Trip	-\$1,318.95
				<b>-\$1,318.95</b>

### Middle School

DATE	ACCOUNT	PAYEE	TAGS	AMOUNT
7/1/2010	West Activity 10-11	Opening Balance	Middle School	\$1,134.27
				<b>\$1,134.27</b>

### Principal

DATE	ACCOUNT	PAYEE	TAGS	AMOUNT
7/1/2010	West Activity 10-11	Opening Balance	Principal	\$4,367.53
				<b>\$4,367.53</b>

### Student Council

DATE	ACCOUNT	PAYEE	TAGS	AMOUNT
7/1/2010	West Activity 10-11	Opening Balance	Student Council	\$33.85
				<b>\$33.85</b>

### Sunshine

DATE	ACCOUNT	PAYEE	TAGS	AMOUNT
7/1/2010	West Activity 10-11	Opening Balance	Sunshine	\$594.88
8/18/2010	West Activity 10-11	Coca Cola	Sunshine	-\$374.69
				<b>\$220.19</b>

### Yearbook

DATE	ACCOUNT	PAYEE	TAGS	AMOUNT
7/1/2010	West Activity 10-11	Opening Balance	Yearbook	\$1,397.20
				<b>\$1,397.20</b>