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
				\$0.00
Field Trips	:1St Grade			
DATE	ACCOUNT	PAYEE	TAGS	AMOUNT
7/1/2010	Central Act Fund10-11	Opening Balance	1St Grade	\$0.00
			Field Trips	
				\$0.00
Field Trips	:2Nd Grade			
DATE	ACCOUNT	PAYEE	TAGS	AMOUNT
7/1/2010	Central Act Fund10-11	Opening Balance	2Nd Grade	\$0.00
			Field Trips	
				\$0.00
Field Trips	:3Rd Grade			
DATE	ACCOUNT	PAYEE	TAGS	AMOUNT
7/1/2010	Central Act Fund10-11	Opening Balance	3Rd Grade	\$0.00
			Field Trips	
				\$0.00
Field Trips	:4Th Grade			
DATE	ACCOUNT	PAYEE	TAGS	AMOUNT
7/1/2010	Central Act Fund10-11	Opening Balance	4Th Grade	\$0.00
			Field Trips	

2Nd Grade: printed from Central on 9/16/10

Field Trine	:5Th Grade			\$0.00
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 Sch	nool			
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

Music Boosters

DATE	ACCOUNT	PAYEE	TAGS	AMOUNT
7/1/2010	Central Act Fund10-11	Opening Balance	Music Boosters	\$3,663.49
				\$3,663.49
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
				\$2,793.40
Student Co	uncil			
DATE	ACCOUNT	PAYEE	TAGS	AMOUNT
7/1/2010	Central Act Fund10-11	Opening Balance	Student Council	\$3,200.56
				\$3,200.56
Sunshine				
DATE	ACCOUNT	PAYEE	TAGS	AMOUNT
7/1/2010	Central Act Fund10-11	Opening Balance	Sunshine	\$153.08
				\$153.08
Yearbook				
DATE	ACCOUNT	PAYEE	TAGS	AMOUNT
7/1/2010	Central Act Fund10-11	Opening Balance	Yearbook	\$1,286.09
				\$1,286.09

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 Begininng Balance			\$951.98		24.4
S						\$0.00		
	7/21/2010	Millburn West Music Booster	Band		-\$2,715.37		\$6,892.32	Zero Out Band Accnt
	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 Begininng Balance, 1st Grade, 2nd Grade, 3rd Grade, 4th Grade, 5th Grade, 6th Grade, 7th Grade, 8th Grade, Athletics, Band, and 7 mo re
Tags:	All Tags

08-09 Begininng Balance, 8Th Grade, Athletics, Band, Field Trip, Middle School, Principal, Student Council, Sunshine, Yearbook \$7.569.63

DATE	ACCOUNT	PAYEE	TAGS	AMOUNT
7/1/2010	West Activity 10-11	Opening Balance	08-09 Begininng Balance	\$951.98
	,			\$951.98
8Th Grade				ψ001.00
DATE	ACCOUNT	PAYEE	TAGS	AMOUNT
8/11/2010	West Activity 10-11	Deposit	8Th Grade	\$1,052.00
				\$1,052.00
Athletics				
DATE	ACCOUNT	PAYEE	TAGS	AMOUNT
7/1/2010	West Activity 10-11	Opening Balance	Athletics	-\$268.44
				-\$268.44
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
F:				\$0.00
Field Trip		2005	7100	******
DATE	ACCOUNT	PAYEE	TAGS	AMOUNT
7/1/2010	West Activity 10-11	Opening Balance	Field Trip	-\$1,318.95
Middle Sch	ool			-\$1,318.95
	ACCOUNT	PAYEE	TAGS	AMOUNT
DATE				
7/1/2010		Opening Balance	Middle School	\$1.134.27
7/1/2010	West Activity 10-11	Opening Balance	Middle School	
7/1/2010		Opening Balance	Middle School	\$1,134.27 \$1,134.27
		Opening Balance	Middle School TAGS	
7/1/2010 Principal	West Activity 10-11			\$1,134.27
7/1/2010 Principal	West Activity 10-11	PAYEE	TAGS	\$1,134.27
7/1/2010 Principal	West Activity 10-11 ACCOUNT West Activity 10-11	PAYEE	TAGS	\$1,134.27 AMOUNT \$4,367.53
7/1/2010 Principal DATE 7/1/2010	West Activity 10-11 ACCOUNT West Activity 10-11	PAYEE	TAGS	\$1,134.27 AMOUNT \$4,367.53
7/1/2010 Principal DATE 7/1/2010 Student Co	West Activity 10-11 ACCOUNT West Activity 10-11 uncil	PAYEE Opening Balance	TAGS Principal	\$1,134.27 AMOUNT \$4,367.53 AMOUNT
7/1/2010 Principal DATE 7/1/2010 Student Co	West Activity 10-11 ACCOUNT West Activity 10-11 uncil ACCOUNT	PAYEE Opening Balance PAYEE	TAGS Principal TAGS	\$1,134.27 AMOUNT \$4,367.53 \$4,367.53
7/1/2010 Principal DATE 7/1/2010 Student Co	West Activity 10-11 ACCOUNT West Activity 10-11 uncil ACCOUNT	PAYEE Opening Balance PAYEE	TAGS Principal TAGS	\$1,134.27 AMOUNT \$4,367.53 \$4,367.53
7/1/2010 Principal DATE 7/1/2010 Student Co DATE 7/1/2010	West Activity 10-11 ACCOUNT West Activity 10-11 uncil ACCOUNT	PAYEE Opening Balance PAYEE	TAGS Principal TAGS	\$1,134.27 AMOUNT \$4,367.53 \$4,367.53
7/1/2010 Principal DATE 7/1/2010 Student Co DATE 7/1/2010 Sunshine	West Activity 10-11 ACCOUNT West Activity 10-11 Uncil ACCOUNT West Activity 10-11	PAYEE Opening Balance PAYEE Opening Balance	TAGS Principal TAGS Student Council	\$1,134.27 AMOUNT \$4,367.53 \$4,367.53 AMOUNT \$33.85 AMOUNT
7/1/2010 Principal DATE 7/1/2010 Student Co DATE 7/1/2010 Sunshine DATE	West Activity 10-11 ACCOUNT West Activity 10-11 Uncil ACCOUNT West Activity 10-11	PAYEE Opening Balance PAYEE Opening Balance	TAGS Principal TAGS Student Council	\$1,134.27 AMOUNT \$4,367.53 \$4,367.53 AMOUNT \$33.85 AMOUNT \$594.88
7/1/2010 Principal DATE 7/1/2010 Student Co DATE 7/1/2010 Sunshine DATE 7/1/2010 8/18/2010	West Activity 10-11 ACCOUNT West Activity 10-11 Uncil ACCOUNT West Activity 10-11 ACCOUNT West Activity 10-11	PAYEE Opening Balance PAYEE Opening Balance PAYEE Opening Balance	TAGS Principal TAGS Student Council TAGS Sunshine	\$1,134.27 AMOUNT \$4,367.53 \$4,367.53 AMOUNT \$33.85 AMOUNT \$594.88 -\$374.69
7/1/2010 Principal DATE 7/1/2010 Student Co DATE 7/1/2010 Sunshine DATE 7/1/2010 8/18/2010 Yearbook	West Activity 10-11 ACCOUNT West Activity 10-11 Mest Activity 10-11 ACCOUNT West Activity 10-11 West Activity 10-11 West Activity 10-11	PAYEE Opening Balance PAYEE Opening Balance PAYEE Opening Balance Coca Cola	TAGS Principal TAGS Student Council TAGS Sunshine Sunshine	\$1,134.27 AMOUNT \$4,367.53 \$4,367.53 AMOUNT \$33.85 \$33.85 AMOUNT \$594.88 -\$374.69 \$220.19
7/1/2010 Principal DATE 7/1/2010 Student Co DATE 7/1/2010 Sunshine DATE 7/1/2010 8/18/2010	West Activity 10-11 ACCOUNT West Activity 10-11 Uncil ACCOUNT West Activity 10-11 ACCOUNT West Activity 10-11	PAYEE Opening Balance PAYEE Opening Balance PAYEE Opening Balance	TAGS Principal TAGS Student Council TAGS Sunshine	\$4,367.53 \$4,367.53 AMOUNT \$33.85

Athletics: printed from west on 9/17/10

Page 1