

Net Worth - As of 8/31/2014

As of 8/31/2014

9/22/2014

Page 1

Account	8/31/2014 Balance
ASSETS	
Cash and Bank Accounts	
Millburn CCSD 24 Activity SweepChckg	49,663.98
TOTAL Cash and Bank Accounts	49,663.98
TOTAL ASSETS	49,663.98
LIABILITIES	
Other Liabilities	
1st Grade Field Trip	21.72
24 Hour Challenge	6,090.15
2nd Grade Field Trip	0.00
3rd Grade Field Trip	490.10
4th Grade Field Trip	524.85
5th Grade Field Trip	0.00
6th Grade Field Trip	932.06
7th Grade Field Trip	0.00
8th Grade Field Trip	636.73
Art - Elementary School	2,704.88
Art - Middle School	283.24
Athletics	-240.00
Cheerleading	1,732.34
Choir-Music Boosters	1,935.43
Drama Club	83.01
Early Childhood	246.04
Kindergarten Field Trip	131.28
Middle School	4,563.61
MiddleSchool Yearbook	11,796.29
Millburn Flower Project	149.26
Millburn Garden	2,018.89
Northrup Grumman PY adj	0.00
Northrup Grumman-Berg	0.00
Other Fundraiser	0.00
PBIS	113.83
PBIS-Middle School	507.98
Principal	784.55
Principal-Middle School	198.18
Scholastic Bowl	4.68
Student Council	793.08
Sunshine	53.03
Sunshine-Middle School	607.43
Trustmark Grant-Guess Who	0.00
Trustmark Grant-Pyramid	0.00
Yearbook	12,501.34
TOTAL Other Liabilities	49,663.98
TOTAL LIABILITIES	49,663.98
OVERALL TOTAL	0.00

Millburn Activity Account

Millburn CCSD 24 Activity SweepChckg
9/22/2014

Date	Num	Payee	Memo	Category	Amount	C	Balance
7/31/2014		Interest	July2014 Interest earned	[Principal]	1.14	R	47,862.56
			July2014 Interest earned	[Principal]	0.57		
			July2014 Interest earned	[Principal-Middle School]	0.57		
8/6/2014	DEP	Deposit - Elementary	FY2014-15 Yearbook pymts	[Yearbook]	150.00	R	48,012.56
8/11/2014	DEP	Deposit - Elementary	FY2014-15 Yearbook pymts	[Yearbook]	165.00	R	48,177.56
8/15/2014	5224	Coca-Cola Refreshments	Aug 18, 2014 soda delivery	[Sunshine-Middle School]	-354.72	R	47,822.84
8/29/2014	DEP	DEPOSIT - Middle School	24hr Challenge & FY2014-15 ...	[24 Hour Challenge]	705.00	R	48,527.84
				[24 Hour Challenge]	305.00		
				[MiddleSchool Yearbook]	385.00		
				[Yearbook]	15.00		
8/29/2014	DEP	Deposit - Middle School	24hr Challenge Payments	[24 Hour Challenge]	1,135.00	R	49,662.84
8/31/2014		Interest Earned		[Principal]	1.14	R	49,663.98