

Net Worth - As of 8/31/2015

As of 8/31/2015

9/14/2015

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Account	8/31/2015 Balance
ASSETS	
Cash and Bank Accounts	
Millburn CCSD 24 Activity SweepChckg	66,821.62
TOTAL Cash and Bank Accounts	66,821.62
TOTAL ASSETS	66,821.62
LIABILITIES	
Other Liabilities	
1st Grade Field Trip	0.00
24 Hour Challenge	5,860.00
2nd Grade Field Trip	31.78
3rd Grade Field Trip	490.00
4th Grade Field Trip	524.85
5th Grade Field Trip	42.95
6th Grade Field Trip	990.46
7th Grade Field Trip	-19.60
8th Grade Field Trip	993.61
Art - Elementary School	4,145.25
Art - Middle School	100.00
Athletics	1,497.62
Cheerleading	1,732.34
Choir-Music Boosters	944.40
Drama Club	83.01
Early Childhood	205.04
Feed My Starving Children	0.00
Kindergarten Field Trip	332.85
Middle School	4,974.15
MiddleSchool Yearbook	5,375.60
Millburn Flower Project	178.60
Millburn Garden	2,997.74
N.E.I.A.S.B.O.	24,006.52
Northrup Grumman PY adj	0.00
Northrup Grumman-Berg	0.00
Other Fundraiser	343.99
Other Grant	100.00
PBIS	354.12
PBIS-Middle School	321.09
Principal	802.88
Principal-Middle School	37.35
Scholastic Bowl	4.68
Student Council	750.38
Sunshine	430.64
Sunshine-Middle School	910.83
Trustmark Grant-Guess Who	0.00
Trustmark Grant-Pyramid	0.00
Wrestling Fundraiser	344.29
Yearbook	6,934.20
TOTAL Other Liabilities	66,821.62
TOTAL LIABILITIES	66,821.62

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Account	8/31/2015 Balance
OVERALL TOTAL	0.00

Register Report - Aug 2015

8/1/2015 through 8/31/2015

9/14/2015

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 7/31/2015								66,992.53
8/14/2015	Millburn CCS...	5356	Kennedy Indu...	Invoice #714... [Wrestling Fu...				-173.60
8/31/2015	Millburn CCS...	S	Interest	August 2015... [N.E.I.A.S.B.O.]				0.97
				August 2015... [Principal]				0.86
				August 2015... [Principal-Mid...				0.86
8/1/2015 - 8/31/2015								-170.91
BALANCE 8/31/2015								66,821.62
TOTAL INFLOWS								2.69
TOTAL OUTFLOWS								-173.60
NET TOTAL								-170.91