

Activity fund Check Register Aug2012

Millburn CCSD 24 Activity SweepChckg
9/11/2012

Date	Num	Payee	Memo	Category	Amount	C	Balance
7/31/2012		Interest		[Principal]	1.92	R	41,017.13
8/9/2012	DEP	Dep-Yearbook Sales	West yearbk sales FY2012-13	[MiddleSchool Yearbook]	300.00	R	41,317.13
8/16/2012	4814	J & J Promotions	Invoice 2679	[Principal-Middle School]	-100.00	R	41,217.13
8/16/2012	4815	Active Electric Inc.	Invoice 1808	[Principal]	-451.04	R	40,766.09
8/20/2012	4816	Coca-Cola Refreshments	Aug 23, 2012 soda delivery	[Sunshine-Middle School]	-288.96	R	40,477.13
8/22/2012	4817	**VOID**Sam's Club	Teacher Back to School Lunc...	[Sunshine-Middle School]	0.00	R	40,477.13
8/22/2012	4818	Sam's Club	Teacher Back to School Lunc...	[Sunshine]	-233.80	R	40,243.33
8/31/2012		interest		[Principal]	2.15	R	40,245.48