

Mar2014 Activity Fund Check Register

Millburn CCSD 24 Activity SweepChckg
4/7/2014

Date	Num	Payee	Memo	Category	Amount	C	Balance
2/28/2014	DEP	Deposit - Misc	Sunshine, Yearbook	[Sunshine]	32.00	R	21,849.65
			Snack sales	[Sunshine]	20.00		
			FY2013-14 Yearbook sales	[Yearbook]	12.00		
2/28/2014		Interest	Feb2014 Interest earned	[Principal]	0.78	R	21,850.43
			Feb2014 Interest earned	[Principal]	0.39		
			Feb2014 Interest earned	[Principal-Middle School]	0.39		
2/28/2014	5139	Maureen Knoebl	Reimb Choir supplies purcha...	[Choir-Music Boosters]	-59.08	R	21,791.35
3/6/2014	DEP	Deposit - 8th Gr	Brewers Field Trip	[8th Grade Field Trip]	4,644.00	R	26,435.35
3/6/2014	ADJUST...	Bank Deposit Debit	Brewers Field Trip	[8th Grade Field Trip]	-27.00	R	26,408.35
3/11/2014	DEP	Deposit - Wrestiling	State Wrestling shirts	[Athletics]/Wrestling	143.00	R	26,551.35
3/11/2014	5140	Talking Tees	Scholastic Bowl Team T-shirt...	[Scholastic Bowl]	-292.50	R	26,258.85
3/11/2014	5141	The Cubby Hole	State Wrestling shirts	[Athletics]/Wrestling	-143.00	R	26,115.85
3/12/2014	DEP	Deposit - Misc		[6th Grade Field Trip]	181.25	R	26,297.10
			Camp Timberlee bal due pymt	[6th Grade Field Trip]/Timb...	20.00		
			Soda sales	[Sunshine-Middle School]	56.25		
			FY2014-15 Yearbook sales	[MiddleSchool Yearbook]	40.00		
			Girls VBall Uniform	[Athletics]	65.00		
3/17/2014	5142	NATIONAL GEOGRAPHIC SCHOOL P...	Inv No: 0100035907 5th gr P...	[5th Grade Field Trip]	-148.50		26,148.60
3/18/2014	5143	IPA Lake Region	IPA student recognition break...	[Principal-Middle School]	-84.00		26,064.60
3/20/2014	DEP	Deposit - Choir	Choir Fieldtrip	[Choir-Music Boosters]	1,290.00	R	27,354.60
3/20/2014	DEP	Deposit - 8th Gr	Springfield & T-shirt	[8th Grade Field Trip]	1,822.00	R	29,176.60
			Fundraiser - checks	[8th Grade Field Trip]/Sprin...	1,809.00		
			Tshirt	[8th Grade Field Trip]	13.00		
3/20/2014		Bank Adj Credit	8th gr fundraiser cash portion...	[8th Grade Field Trip]/Sprin...	151.00	R	29,327.60
3/20/2014	5144	Camp TimberLee	deposit for Fall 2014	[6th Grade Field Trip]	-1,300.00		28,027.60
3/20/2014	5145	Marriott Theatre	75 tickets for "Schoolhouse R...	[Choir-Music Boosters]	-750.00	R	27,277.60
3/21/2014	DEP	Deposit - Misc	Race for Recess, etc	[8th Grade Field Trip]	857.00	R	28,134.60
			Brewers field trip pd via Revt	[8th Grade Field Trip]	27.00		
			K field trip pd via Revtrk	[Kindergarten Field Trip]	30.00		
			Goshgarian Ortho	[Other Fundraiser]/Race Fo...	150.00		
			The Goddard School	[Other Fundraiser]/Race Fo...	250.00		
			The Therapy Tree	[Other Fundraiser]/Race Fo...	150.00		
			Donation - Fred S. Novy	[Principal]	250.00		
3/21/2014	5146	Linda Harpke	Reimb Snack Shack Supplies...	[Middle School]	-62.04		28,072.56
3/21/2014	5147	THE GOODIES FACTORY, INC.	Inv No: 6740; 8th gr Springfi...	[8th Grade Field Trip]/Sprin...	-1,220.05	R	26,852.51
3/27/2014	5148	CRYSTAL PRODUCTIONS	Inv No SI-372682	[Art - Elementary School]	-319.55		26,532.96
3/31/2014		Interest	Mar2014 Interest Earned	[Principal]	0.68	R	26,533.64
			Mar2014 Interest earned	[Principal]	0.34		
			Mar2014 Interest earned	[Principal-Middle School]	0.34		