

July2013 Activity fund Check Regis

Millburn CCSD 24 Activity SweepChckg
8/13/2013

Date	Num	Payee	Memo	Category	Amount	C	Balance
6/30/2013		Interest	June2013 Interest earned	[Principal]	1.73	R	37,768.20
				[Principal]	0.86		
				[Principal-Middle School]	0.87		
7/1/2013	4980	Lifetouch NSS Accounts Receivable	inv #M510433; Millburn MS ...	[MiddleSchool Yearbook]	-28.74	R	37,739.46
7/1/2013	4981	Contemporary Awards	Inv 3615; 2013 Anderson Lah...	[Middle School]	-23.50		37,715.96
7/8/2013	4982	J & J Promotions	Inv #2727; Millburn Elementa...	[Principal]	-125.00	R	37,590.96
7/11/2013	DEP	Deposit-Yearbook Sales		[MiddleSchool Yearbook]	316.00	R	37,906.96
			2013-14 Yearbook sales	[MiddleSchool Yearbook]	100.00		
			2013-14 Yearbook sales	[Yearbook]	216.00		
7/15/2013	DEP	Dep-Yearbook Sales	Elem yearbk sales FY2013-14	[Yearbook]	60.00	R	37,966.96
7/19/2013	DEP	Deposit-Yearbook Sales	sales 2013-14 yearbook	[Yearbook]	248.00	R	38,214.96
7/21/2013	4983	Lifetouch NSS Accounts Receivable	inv #I494895; Millburn MS Y...	[MiddleSchool Yearbook]	-1,031.26	R	37,183.70
7/25/2013	DEP	Dep-Yearbook Sales		[Yearbook]	143.20	R	37,326.90
			2013-14 yearbooks sales	[Yearbook]	136.00		
			Soda sales profits	[Sunshine]	7.20		
7/30/2013	4984	Andreas Thedorf	Artwork Middle School PBIS ...	[Middle School]	-25.00		37,301.90
7/31/2013		INterest	July 2013 Interest Earned	[Principal]	0.88	R	37,302.78
			July 2013 interest earned	[Principal]	0.44		
			July 2013 interest earned	[Principal-Middle School]	0.44		