

Sept2013 Activity FundCheck Register

Millburn CCSD 24 Activity SweepChckg
10/11/2013

Date	Num	Payee	Memo	Category	Amount	C	Balance
8/31/2013		interest		[Principal]	0.87	R	38,752.11
			Aug2013 interest earned	[Principal]	0.43		
			Aug2013 interest earned	[Principal-Middle School]	0.44		
9/3/2013	NSF adj	NSF J1626		[MiddleSchool Yearbook]	-20.00	R	38,732.11
9/3/2013	NSF adj	NSF L4548		[MiddleSchool Yearbook]	-20.00	R	38,712.11
9/6/2013	DEP	Dep-Yearbook Sales	MS FY2013-14 yearbk sales	[MiddleSchool Yearbook]	2,400.00	R	41,112.11
9/9/2013	DEP	Deposit		[Yearbook]	220.00	R	41,332.11
			Sales FY2013-14 Elem yearb...	[Yearbook]	168.00		
			Sales FY2012-13 Elem yearb...	[Yearbook]	12.00		
			Sales FY2013-14 MS yearbook	[MiddleSchool Yearbook]	40.00		
9/12/2013	4990	Millburn CCSD24	Victor Pacini-in-house fieldtri...	[5th Grade Field Trip]	-1,000.00	R	40,332.11
9/12/2013	4991	Donna Murray	Reimb for supplies purchase...	[Middle School]	-365.46	R	39,966.65
9/12/2013	4992	Janene Cermak	Reimb purch of supplies for "...	[Middle School]	-45.94	R	39,920.71
9/19/2013	DEP	Deposit - 5th Gr		[5th Grade Field Trip]	2,434.80	R	42,355.51
			Pacini In-house field trips	[5th Grade Field Trip]	2,422.80		
			Sales fy2013-14 Yearbook	[Yearbook]	12.00		
9/23/2013	4993	Carol McGill	Reimb supplies for 8th Gr ceil...	[Middle School]	-79.95	R	42,275.56
9/23/2013	4994	Millburn CCSD24	Bus Transp - 3rd gr Volo Bog...	[3rd Grade Field Trip]	-415.53	R	41,860.03
9/23/2013	4995	Volo Bog	3rd Grade Field Trip	[3rd Grade Field Trip]	-280.00	R	41,580.03
9/24/2013	4996	Primo Designs	Inv No 42350 - Girls Volleybal...	[Athletics]	-710.60		40,869.43
9/25/2013	DEP	Deposit	Lafferty 5th Gr deposit	[5th Grade Field Trip]	60.00	R	40,929.43
9/25/2013	4997	Spotlight Youth Theater	4th Gr Field Trip - "Hercules" ...	[4th Grade Field Trip]	-815.00		40,114.43
9/25/2013	4998	Millburn CCSD24	Transp Cost-4th gr Field Trip ...	[4th Grade Field Trip]	-346.44		39,767.99
9/30/2013	DEP	Deposit		[Yearbook]	1,469.85	R	41,237.84
			sales fy2013-14 yearbook	[Yearbook]	24.00		
			Pacini fieldtrip	[5th Grade Field Trip]	15.85		
			fy2013-14 fieldtrip & projects	[Kindergarten Field Trip]	1,320.00		
			Fall Festival sales	[Millburn Garden]	110.00		
9/30/2013	DEP	Deposit	3rd gr Volo Bog fieldtrip	[3rd Grade Field Trip]	670.00	R	41,907.84
9/30/2013		Interest	Sept2014	[Principal]	0.94	R	41,908.78
			Sept2014 Interest earned	[Principal]	0.47		
			Sept2014 Interest earned	[Principal-Middle School]	0.47		