

Aug2013 Activity Func Check Register

Millburn CCSD 24 Activity SweepChckg
9/5/2013

Date	Num	Payee	Memo	Category	Amount	C	Balance
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		
8/9/2013	4985	Sherwin Williams Co.	Inv #3471-8 & #3866-9 - Stud...	[Middle School]	-182.74	R	37,120.04
8/13/2013	4986	Coca-Cola Refreshments	Aug 19, 2013 soda delivery	[Sunshine-Middle School]	-329.28	R	36,790.76
8/19/2013		Deposit	Collins donation	[Millburn Garden]	20.00	R	36,810.76
8/19/2013	4987	Lifetouch NSS Accounts Receivable	inv #m508786; Millburn MS ...	[MiddleSchool Yearbook]	-2,180.85	R	34,629.91
8/23/2013	DEP	Dep-Yearbook Sales	Elem yearbk sales FY2013-14	[Yearbook]	432.00	R	35,061.91
8/28/2013	DEP	Dep-Yearbook Sales	FY2013-14 Yearbook sales	[MiddleSchool Yearbook]	2,304.00	R	37,365.91
			fy2013-14 MS yearbook sales	[MiddleSchool Yearbook]	2,280.00		
			fy2013-14 Elem yearbook sales	[Yearbook]	24.00		
8/29/2013	DEP	Dep-Yearbook Sales	MS FY2013-14 yearbk sales	[MiddleSchool Yearbook]	2,220.00	R	39,585.91
8/29/2013	4988	Scholastic	Acct No 60083020 Invoice ...	[1st Grade Field Trip]	-734.25		38,851.66
8/29/2013	4989	ChartHouse Learning	Inv No 396145 FISH! Philoso...	[Principal]	-100.42		38,751.24
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		