

Net Worth - As of 7/31/2017

Account	7/31/2017 Balance
ASSETS	
Cash and Bank Accounts	
Millburn CCSD 24 Activity SweepChckg	71,688.61
TOTAL Cash and Bank Accounts	71,688.61
TOTAL ASSETS	71,688.61
LIABILITIES	
Other Liabilities	
1st Grade Field Trip	0.00
24 Hour Challenge	3,379.56
2nd Grade Field Trip	0.00
3rd Grade Field Trip	0.00
4th Grade Field Trip	517.77
5th Grade Field Trip	0.00
6th Grade Field Trip	2,834.05
7th Grade Field Trip	78.00
8th Grade Field Trip	6,356.82
Art - Elementary School	5,195.93
Art - Middle School	76.19
Athletics	1,842.97
Cheerleading	142.34
Choir Field Trip	21.50
Choir-Music Boosters	1,564.47
Drama Club	443.31
Early Childhood	108.04
Feed My Starving Children	0.00
Kindergarten Field Trip	45.00
Middle Schl Donations	48.63
Middle School	10,513.73
MiddleSchool Yearbook	12,501.88
Millburn Flower Project	178.60
Millburn Garden	9,372.74
N.E.I.A.S.B.O.	0.00
Northrup Grumman PY adj	0.00
Northrup Grumman-Berg	0.00
Other Fundraiser	568.27
Other Grant	4.43
PBIS	1,083.79
PBIS-Middle School	-19.50
Principal	273.31
Principal-Middle School	48.96
Scholastic Bowl	35.28
Student Council	605.55
Student Council-Elementary	219.81
Sunshine	685.08
Sunshine-Middle School	1,032.27
Trustmark Grant-Guess Who	0.00
Trustmark Grant-Pyramid	0.00
Wrestling Fundraiser	255.34
Yearbook	11,674.49
TOTAL Other Liabilities	71,688.61

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TOTAL LIABILITIES	71,688.61
OVERALL TOTAL	0.00

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
7/18/2017	Millburn CCS...	5774	Terryl Rajcevich Reimburse f...	[Millburn Gard...				-196.65
7/18/2017	Millburn CCS...	5775	Millburn CCS... Greg Tang M...	[Other Fundra...				-595.00
7/20/2017	Millburn CCS...	5776	Sreedhar Bod... 24 Hour Cha...	[24 Hour Chall...				-20.00
7/20/2017	Millburn CCS...	5777	Arbor Manage... Art Night Ice ...	[Art - Element...				-231.99
7/20/2017	Millburn CCS...	DEP	Deposit	Kula Donatio...	[Middle Schl ...			22.28
7/31/2017	Millburn CCS...		Reclass Neg ...	Reclass Neg...	[Other Fundra...			-132.32
7/31/2017	Millburn CCS...		Reclass Neg ...	Reclass Neg...	[Other Fundra...			-54.94
7/31/2017	Millburn CCS...		Reclass Neg ...	Reclass Neg...	[Other Fundra...			-240.84
7/31/2017	Millburn CCS...		Reclass Neg ...	Reclass Neg...	[Other Fundra...			-9.91
7/31/2017	Millburn CCS...		Reclass Neg ...	Reclass Neg...	[5th Grade Fie...			9.91
7/31/2017	Millburn CCS...		Reclass Neg ...	Reclass Neg...	[3rd Grade Fi...			240.84
7/31/2017	Millburn CCS...		Reclass Neg ...	Reclass Neg...	[2nd Grade Fi...			54.94
7/31/2017	Millburn CCS...		Reclass Neg ...	Reclass Neg...	[1st Grade Fie...			132.32
7/31/2017	Millburn CCS...	dep	Deposit	revtrak 24 ho...	[24 Hour Chall...			520.00
7/31/2017	Millburn CCS...	dep	Deposit	revtrak mms ...	[MiddleSchool...			100.00
7/31/2017	Millburn CCS...	dep	Deposit	revtrak mes ...	[Yearbook]			25.00
7/31/2017	Millburn CCS...	dep	Deposit	1.46	[Principal]			1.46
7/31/2017	Millburn CCS...	dep	Deposit	interest july	[Principal-Mid...			1.46
7/31/2017	1st Grade Fiel...		Reclass Neg ...	Reclass Neg...	[Millburn CCS...			-132.32
7/20/2017	24 Hour Chall...		Sreedhar Bod... 24 Hour Cha...	[Millburn CCS...				20.00
7/31/2017	24 Hour Chall...		Deposit	revtrak 24 ho...	[Millburn CCS...			-520.00
7/31/2017	2nd Grade Fie...		Reclass Neg ...	Reclass Neg...	[Millburn CCS...			-54.94
7/31/2017	3rd Grade Fiel...		Reclass Neg ...	Reclass Neg...	[Millburn CCS...			-240.84
7/31/2017	5th Grade Fiel...		Reclass Neg ...	Reclass Neg...	[Millburn CCS...			-9.91
7/20/2017	Art - Elementa...		Arbor Manage... Art Night Ice ...	[Millburn CCS...				231.99
7/20/2017	Middle Schl D...		Deposit	Kula Donatio...	[Millburn CCS...			-22.28
7/31/2017	MiddleSchool ...		Deposit	revtrak mms ...	[Millburn CCS...			-100.00
7/18/2017	Millburn Garden		Terryl Rajcevich Reimburse f...	[Millburn CCS...				196.65
7/18/2017	Other Fundrai...		Millburn CCS... Greg Tang M...	[Millburn CCS...				595.00
7/31/2017	Other Fundrai...		Reclass Neg ...	Reclass Neg...	[Millburn CCS...			132.32
7/31/2017	Other Fundrai...		Reclass Neg ...	Reclass Neg...	[Millburn CCS...			54.94
7/31/2017	Other Fundrai...		Reclass Neg ...	Reclass Neg...	[Millburn CCS...			240.84
7/31/2017	Other Fundrai...		Reclass Neg ...	Reclass Neg...	[Millburn CCS...			9.91
7/31/2017	Principal		Deposit	1.46	[Millburn CCS...			-1.46
7/31/2017	Principal-Midd...		Deposit	interest july	[Millburn CCS...			-1.46
7/31/2017	Yearbook		Deposit	revtrak mes ...	[Millburn CCS...			-25.00
7/1/2017 - 7/31/2017								0.00

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount	
								TOTAL INFLOWS	2,589.86
								TOTAL OUTFLOWS	-2,589.86
								NET TOTAL	0.00