

Register Report - May 2018

5/1/2018 through 5/31/2018

6/12/2018

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 4/30/2018								73,947.66
5/1/2018	Millburn CCS...	5870	Dan Mobile (D...PBIS Yearen...[PBIS]					-200.00
5/1/2018	Millburn CCS...	DEP	Deposit	Art to Reme...	[Art - Element...			106.50
5/1/2018	Millburn CCS...	5888	Millburn CCS...	Reimburse...	[8th Grade Fie...			-24.09
5/4/2018	Millburn CCS...	5871	Nasco	Inv #959947,...	[Art - Element...			-662.20
5/4/2018	Millburn CCS...	5872	ANIMAL GAR...	1st Gr field tr...	[1st Grade Fie...			-862.50
5/7/2018	Millburn CCS...	5873	Green Meado...	Kindergarten...	[Kindergarten ...			-1,062.00
5/8/2018	Millburn CCS...	5874	CYT Chicago	4th Gr Field ...	[4th Grade Fie...			-560.00
5/9/2018	Millburn CCS...	DEP	Deposit	Art to Reme...	[Art - Element...			1,975.03
5/9/2018	Millburn CCS...	DEP	Deposit	Rosemont H...	[PBIS]			150.00
5/9/2018	Millburn CCS...	DEP	Deposit	PTO-Green ...	[Kindergarten ...			1,062.00
5/9/2018	Millburn CCS...	DEP	Deposit	GFWC Antio...	[Art - Middle S...			100.00
5/9/2018	Millburn CCS...	DEP	Deposit	PTO-5th Gr ...	[5th Grade Fie...			792.50
5/9/2018	Millburn CCS...	DEP	Deposit	PTO-Susan ...	[Kindergarten ...			350.00
5/9/2018	Millburn CCS...	DEP	Deposit	PTO-Bubble ...	[Kindergarten ...			550.00
5/9/2018	Millburn CCS...	5875	Sam's Club	Art Club Ice ...	[Art - Element...			-174.96
5/11/2018	Millburn CCS...	DEP	Deposit	Green Mead...	[Early Childho...			504.00
5/14/2018	Millburn CCS...	5876	Steve Belliveau	4th Gr 5/29/1...	[4th Grade Fie...			-100.00
5/14/2018	Millburn CCS...	5877	Steve Belliveau	4th Gr 5/29/1...	[4th Grade Fie...			-650.00
5/14/2018	Millburn CCS...	5878	Kathy Neville	Reimburse...	[2nd Grade Fi...			-43.80
5/14/2018	Millburn CCS...	5879	Erin Aunet	End of Year ...	[Kindergarten ...			-41.25
5/14/2018	Millburn CCS...	5880	Lisa Jazo	Reimb. for e...	[Kindergarten ...			-187.89
5/14/2018	Millburn CCS...	5881	Green Meado...	Kindergarten...	[Early Childho...			-558.00
5/14/2018	Millburn CCS...	5882	Susan Salidor	Musical Perf...	[Kindergarten ...			-550.00
5/14/2018	Millburn CCS...	5883	Geoff Adkins	STEM Prese...	[Kindergarten ...			-550.00
5/16/2018	Millburn CCS...	DEP	Deposit	8th Gr Gradu...	[8th Grade Fie...			24.09
5/16/2018	Millburn CCS...	DEP	Deposit	WDC Field T...	[3rd Grade Fi...			177.50
5/16/2018	Millburn CCS...	DEP	Deposit	Animal Gard...	[1st Grade Fie...			522.50
5/17/2018	Millburn CCS...	5884	Millburn Scho...	Coins for Co...	[Student Coun...			-109.47
5/17/2018	Millburn CCS...	5885	Gretchen Pole...	Reimb for t-s...	[Kindergarten ...			-51.18
5/17/2018	Millburn CCS...	5886	Carol McGill	Reimburse S...	[Student Coun...			-54.68
5/18/2018	Millburn CCS...	5887	Glenn Szalko...	Reimburse...	[Millburn Gard...			-2,155.51
5/21/2018	Millburn CCS...	5889	Millburn CCS...	PCard Reim...	[Art - Element...			-124.79
5/21/2018	Millburn CCS...	5890	Sandra Stolzer	To reimburs...	[2nd Grade Fi...			-10.72
5/22/2018	Millburn CCS...	DEP	Deposit	Garden Plot ...	[Millburn Gard...			225.00
5/22/2018	Millburn CCS...	DEP	Deposit	Garden Plan...	[Millburn Gard...			3,023.00
5/22/2018	Millburn CCS...	DEP	S Deposit		[Early Childho...			54.00

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					[MiddleSchool...			25.00
5/22/2018	Millburn CCS...	DEP	S Deposit	PTO SEF-A...	[1st Grade Fie...			432.00
				PTO SEF-ST...	[4th Grade Fie...			750.00
				PTO SEF-CYT	[4th Grade Fie...			560.00
				PTO SEF-MI...	[7th Grade Fie...			557.50
5/24/2018	Millburn CCS...	5891	ANIMAL GAR...	1st Gr field tr...	[1st Grade Fie...			-17.00
5/24/2018	Millburn CCS...	5893	Green Meado...	Kindergarten...	[Kindergarten ...			-153.00
5/24/2018	Millburn CCS...	5892	Sam's Club	Art Night Fro...	[Art - Element...			-48.46
5/24/2018	Millburn CCS...	5894	Sam's Club	Art Night Ice ...	[Art - Element...			-40.74
5/26/2018	Millburn CCS...	5896	Sam's Club	5th Gr Field ...	[5th Grade Fie...			-141.44
5/29/2018	Millburn CCS...	5897	Anne-Marie M...	5th Gr Picnic	[5th Grade Fie...			-81.68
5/29/2018	Millburn CCS...	5895	Sam's Club	5th Gr Picnic...	[5th Grade Fie...			-178.71
5/29/2018	Millburn CCS...	DEP	Deposit	5th Gr Picnic...	[5th Grade Fie...			428.00
5/29/2018	Millburn CCS...	ADJUSTM...	Bank Adjustm...	Bank Adjust...	[5th Grade Fie...			2.75
5/30/2018	Millburn CCS...	5898	Milwaukee Co...	7th Grade Fi...	[7th Grade Fie...			-1,169.00
5/31/2018	Millburn CCS...	5899	Lucy Zhou	Class of 201...	[Middle School]			-100.00
5/1/2018 - 5/31/2018								1,708.30
BALANCE 5/31/2018								75,655.96
TOTAL INFLOWS								12,371.37
TOTAL OUTFLOWS								-10,663.07
NET TOTAL								1,708.30

Net Worth - As of 5/31/2018

Account	5/31/2018 Balance
ASSETS	
Cash and Bank Accounts	
Millburn CCSD 24 Activity SweepChckg	75,655.96
TOTAL Cash and Bank Accounts	75,655.96
TOTAL ASSETS	75,655.96
LIABILITIES	
Other Liabilities	
1st Grade Field Trip	-25.00
24 Hour Challenge	3,632.39
2nd Grade Field Trip	147.37
3rd Grade Field Trip	9.75
4th Grade Field Trip	517.77
5th Grade Field Trip	831.99
6th Grade Field Trip	591.42
7th Grade Field Trip	-455.50
8th Grade Field Trip	4,812.37
Art - Elementary School	6,268.64
Art - Middle School	176.19
Athletics	2,035.82
Cheerleading	142.34
Choir Field Trip	1.00
Choir-Music Boosters	1,836.90
Drama Club	477.99
Early Childhood	117.04
Feed My Starving Children	0.00
Kindergarten Field Trip	412.68
Middle Schl Donations	162.46
Middle School	11,661.73
MiddleSchool Yearbook	16,680.69
Millburn Flower Project	178.60
Millburn Garden	9,044.36
N.E.I.A.S.B.O.	0.00
Northrup Grumman PY adj	0.00
Northrup Grumman-Berg	0.00
Other Fundraiser	102.75
Other Grant	4.43
PBIS	925.68
PBIS-Middle School	359.65
Principal	285.66
Principal-Middle School	25.29
Scholastic Bowl	35.28
Student Council	550.87
Student Council-Elementary	425.82
Sunshine	717.38
Sunshine-Middle School	1,243.32
Trustmark Grant-Guess Who	0.00
Trustmark Grant-Pyramid	0.00
Wrestling Fundraiser	255.34
Yearbook	11,465.49
TOTAL Other Liabilities	75,655.96

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Account	5/31/2018 Balance
TOTAL LIABILITIES	75,655.96
OVERALL TOTAL	0.00