

Net Worth - As of 3/31/2019

Account	3/31/2019 Balance
ASSETS	
Cash and Bank Accounts	
Millburn CCSD 24 Activity SweepChckg	77,862.32
TOTAL Cash and Bank Accounts	77,862.32
TOTAL ASSETS	77,862.32
LIABILITIES	
Other Liabilities	
1st Grade Field Trip	156.12
24 Hour Challenge	1,748.62
2nd Grade Field Trip	276.82
3rd Grade Field Trip	20.37
4th Grade Field Trip	11.25
5th Grade Field Trip	0.00
6th Grade Field Trip	-205.56
7th Grade Field Trip	0.00
8th Grade Field Trip	1,644.57
Art - Elementary School	5,779.15
Art - Middle School	176.19
Athletics	2,035.82
Cheerleading	28.00
Choir Field Trip	9.40
Choir-Music Boosters	1,469.57
Drama Club	477.99
Early Childhood	98.04
Elementary Schl Donations	750.00
Feed My Starving Children	0.00
Kindergarten Field Trip	2,261.03
Middle Schl Donations	852.46
Middle School	12,741.39
MiddleSchool Yearbook	20,576.95
Millburn Flower Project	178.60
Millburn Garden	7,351.89
N.E.I.A.S.B.O.	0.00
Northrup Grumman PY adj	0.00
Northrup Grumman-Berg	0.00
Other Fundraiser	107.75
Other Grant	4.43
PBIS	891.31
PBIS-Middle School	233.93
Principal	544.54
Principal-Middle School	-2,932.03
Scholastic Bowl	35.33
Student Council	550.87
Student Council-Elementary	484.82
Sunshine	797.83
Sunshine-Middle School	1,333.79
Trustmark Grant-Guess Who	0.00
Trustmark Grant-Pyramid	0.00
Wrestling Fundraiser	255.34
Yearbook	17,115.74

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TOTAL Other Liabilities	77,862.32
TOTAL LIABILITIES	77,862.32
OVERALL TOTAL	0.00

Register Report - Mar 2019

3/1/2019 through 3/31/2019

4/15/2019

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Date	Account	Num	Description	Memo	Category	Tag	Amount
BALANCE 2/28/2019							76,773.32
3/6/2019	Millburn CCS...	6002	Suzann Clemens	Solo & Ensemble Ac...	[Choir-Music Boosters]		-240.00
3/6/2019	Millburn CCS...	6003	Emma Cramer	Solo & Ensemble Ac...	[Choir-Music Boosters]		-90.00
3/11/2019	Millburn CCS...	DEP	Deposit	Baby Ads	[MiddleSchool Yearbook]		305.00
3/11/2019	Millburn CCS...	DEP	Deposit	Brewers Game	[8th Grade Field Trip]		72.00
3/12/2019	Millburn CCS...	DEP	Deposit	PBIS Bake Sale-Lite...	[PBIS]		226.00
3/21/2019	Millburn CCS...	DEP	S Deposit	Unteachables Book	[Middle School]		204.00
				Brewers Game	[8th Grade Field Trip]		26.00
					[MiddleSchool Yearbook]		25.00
					[Middle School]		40.00
					[Cheerleading]		28.00
3/22/2019	Millburn CCS...	DEP	S Deposit	Lakewood Field Trip	[5th Grade Field Trip]		500.00
					[Choir Field Trip]		40.00
					[MiddleSchool Yearbook]		25.00
					[8th Grade Field Trip]		78.00
3/25/2019	Millburn CCS...	6004	Millburn CCSD24	2/25/19 - Solo & Ens...	[Choir-Music Boosters]		-150.00
3/1/2019 - 3/31/2019							1,089.00
BALANCE 3/31/2019							77,862.32
TOTAL INFLOWS							1,569.00
TOTAL OUTFLOWS							-480.00
NET TOTAL							1,089.00