

Net Worth - As of 2/28/2019

Account	2/28/2019 Balance
ASSETS	
Cash and Bank Accounts	
Millburn CCSD 24 Activity SweepChckg	76,773.32
TOTAL Cash and Bank Accounts	76,773.32
TOTAL ASSETS	76,773.32
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	-500.00
6th Grade Field Trip	-205.56
7th Grade Field Trip	0.00
8th Grade Field Trip	1,468.57
Art - Elementary School	5,779.15
Art - Middle School	176.19
Athletics	2,035.82
Cheerleading	0.00
Choir Field Trip	-30.60
Choir-Music Boosters	1,949.57
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	12,497.39
MiddleSchool Yearbook	20,221.95
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	665.31
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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Net Worth - As of 2/28/2019

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Account	2/28/2019 Balance
TOTAL Other Liabilities	76,773.32
TOTAL LIABILITIES	76,773.32
OVERALL TOTAL	0.00

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2/1/2019 through 2/28/2019

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Date	Acco...	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 1/31/2019								78,066.32
2/4/2019	Millb...	DEP	Deposit	Scholastic Bowl Team T-shirt Deposit	[Scholastic Bowl]			348.00
2/4/2019	Millb...	DEP	Deposit	Coleman - Holiday Class Projects	[2nd Grade Field Trip]			100.00
2/6/2019	Millb...	5991	Round Lake Area Park Dis...	Field Trip-Round Lake Park District-...	[Early Childhood]			-115.00
2/6/2019	Millb...	5992	Natural Settings	Poinsettias - Invoice 18075	[Choir-Music Boosters]			-848.00
2/8/2019	Millb...	DEP	Deposit	8th Gr-Ski Trip	[Middle School]			7,550.00
2/11/2019	Millb...	DEP	... Deposit		[Sunshine]			13.15
					[PBIS]			90.00
2/11/2019	Millb...	DEP	Deposit	EC Parent Date	[Early Childhood]			115.00
2/11/2019	Millb...	5993	Milwaukee Brewers Baseb...	Acct #555161, Tickets & bus parking...	[8th Grade Field Trip]			-3,003.00
2/11/2019	Millb...	5994	Gretchen Polenzani	Reimb for100 Day Snack	[Kindergarten Field Trip]			-92.36
2/11/2019	Millb...	5995	Erin Aunet	Reimbursement for Valentine's Bags	[Kindergarten Field Trip]			-21.49
2/13/2019	Millb...	5996	Mary McGinn	Ski Trip Overpayment Refund	[Middle School]			-30.00
2/13/2019	Millb...	5997	Wendy Tanneberger	Ski Trip Overpayment Refund	[Middle School]			-30.00
2/13/2019	Millb...	5998	Gina Fasano	Ski Trip Overpayment Refund	[Middle School]			-40.00
2/19/2019	Millb...	5999	The Vail Corporation	Invoice No. LFT0000009320	[Middle School]			-7,210.00
2/25/2019	Millb...	6000	Millburn CCSD24	Payment to S. Towne's Pcard-12/2 B...	[8th Grade Field Trip]			-559.30
2/25/2019	Millb...	6001	Lake County Forest Preser...	May 8th Lakewood Forest Preserve ...	[5th Grade Field Trip]			-500.00
2/27/2019	Millb...	DEP	... Deposit		[24 Hour Challenge]			20.00
					[Middle School]			80.00
					[8th Grade Field Trip]			9.00
					[Choir-Music Boosters]			360.00
2/28/2019	Millb...	DEP	Deposit	Solo & Ensemble Accompanist Fee	[Choir-Music Boosters]			410.00
2/28/2019	Millb...	DEP	Deposit	Brewers Game Deposit	[8th Grade Field Trip]			2,061.00
2/1/2019 - 2/28/2019								-1,293.00
BALANCE 2/28/2019								76,773.32
TOTAL INFLOWS								11,156.15
TOTAL OUTFLOWS								-12,449.15
NET TOTAL								-1,293.00