

## Net Worth - As of 11/30/2017

Account	11/30/2017 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
Millburn CCSD 24 Activity SweepChckg	70,728.73
<b>TOTAL Cash and Bank Accounts</b>	<b>70,728.73</b>
<b>TOTAL ASSETS</b>	<b>70,728.73</b>
<b>LIABILITIES</b>	
<b>Other Liabilities</b>	
1st Grade Field Trip	0.00
24 Hour Challenge	3,492.39
2nd Grade Field Trip	0.00
3rd Grade Field Trip	0.00
4th Grade Field Trip	517.77
5th Grade Field Trip	-37.00
6th Grade Field Trip	-493.08
7th Grade Field Trip	78.00
8th Grade Field Trip	3,091.82
Art - Elementary School	6,902.80
Art - Middle School	76.19
Athletics	2,035.82
Cheerleading	142.34
Choir Field Trip	21.50
Choir-Music Boosters	1,564.47
Drama Club	443.31
Early Childhood	101.04
Feed My Starving Children	0.00
Kindergarten Field Trip	3,810.11
Middle Schl Donations	298.63
Middle School	10,513.73
MiddleSchool Yearbook	13,365.69
Millburn Flower Project	178.60
Millburn Garden	9,198.51
N.E.I.A.S.B.O.	0.00
Northrup Grumman PY adj	0.00
Northrup Grumman-Berg	0.00
Other Fundraiser	-337.65
Other Grant	4.43
PBIS	735.79
PBIS-Middle School	280.85
Principal	280.42
Principal-Middle School	36.58
Scholastic Bowl	35.28
Student Council	605.55
Student Council-Elementary	219.81
Sunshine	696.73
Sunshine-Middle School	938.47
Trustmark Grant-Guess Who	0.00
Trustmark Grant-Pyramid	0.00
Wrestling Fundraiser	255.34
Yearbook	11,674.49
<b>TOTAL Other Liabilities</b>	<b>70,728.73</b>

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### Net Worth - As of 11/30/2017

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Account	11/30/2017 Balance
<b>TOTAL LIABILITIES</b>	<b>70,728.73</b>
<b>OVERALL TOTAL</b>	<b>0.00</b>

# Register Report - Nov 2017

11/1/2017 through 11/30/2017

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
<b>BALANCE 10/31/2017</b>								<b>62,162.00</b>
11/2/2017	Millburn CCS...	5812	Tang Math	Family Math ...	[Other Fundra...			-495.00
11/3/2017	Millburn CCS...	5813	Ultimate Gym...	Early Childh...	[Early Childho...			-105.00
11/3/2017	Millburn CCS...	5807	Roger Czape...	Springfield Fi...	[8th Grade Fie...			-50.00
11/3/2017	Millburn CCS...	5808	John Poehlman	Bus Driver G...	[8th Grade Fie...Springfi...			-50.00
11/3/2017	Millburn CCS...	5809	Ray Knebel	Springfield Fi...	[8th Grade Fie...			-50.00
11/3/2017	Millburn CCS...	5811	Rich Shindle	Springfield Fi...	[8th Grade Fie...			-50.00
11/6/2017	Millburn CCS...	DEP	Deposit	Ultimate Gy...	[Early Childho...			105.00
11/6/2017	Millburn CCS...	DEP	Deposit	8th Grade T-...	[8th Grade Fie...			1,749.00
11/6/2017	Millburn CCS...	DEP	Deposit	PBIS Conce...	[PBIS-Middle ...			205.50
11/6/2017	Millburn CCS...	ADJUSTM...	Bank Adjustm...	8th Gr Tshirt ...	[8th Grade Fie...			-13.00
11/7/2017	Millburn CCS...	5815	Marcus Cine...		[5th Grade Fie...			-682.00
11/7/2017	Millburn CCS...	5816	Millburn CCS...	Water for Ma...	[Other Fundra...			-9.96
11/7/2017	Millburn CCS...	5817	Jimano's Pizza	Math Night - ...	[Other Fundra...			-506.00
11/8/2017	Millburn CCS...	DEP	Deposit	Math Night	[Other Fundra...			630.00
11/8/2017	Millburn CCS...	DEP	Deposit	Springfield P...	[8th Grade Fie...			3,015.00
11/9/2017	Millburn CCS...	5818	Ann-Marie Ma...	Math Night P...	[Other Fundra...			-60.61
11/9/2017	Millburn CCS...	5819	Aaron Lacey	Math Night - ...	[Other Fundra...			-15.99
11/9/2017	Millburn CCS...	5820	Millburn Dist 2...	Reimburse...	[8th Grade Fie...			-1,818.00
11/13/2017	Millburn CCS...	5821	Millburn CCS...	Camp Timbe...	[6th Grade Fie...			-292.89
11/15/2017	Millburn CCS...	5822	Millburn CCS...	Math Night - ...	[Other Fundra...			-9.96
11/16/2017	Millburn CCS...	DEP	Deposit	Wonder-Mov...	[5th Grade Fie...			1,933.25
11/16/2017	Millburn CCS...	ADJUSTM...	Credit Adj	5th Gr Movie...	[5th Grade Fie...			9.00
11/17/2017	Millburn CCS...	5823	American Dia...	2017 Americ...	[Other Fundra...			-2,245.04
11/17/2017	Millburn CCS...	DEP	Deposit	American Di...	[Other Fundra...			2,245.04
11/21/2017	Millburn CCS...	5824	Nasco	Invoice N0. 6...	[Art - Element...			-450.43
11/21/2017	Millburn CCS...	DEP	Deposit	Art Night	[Art - Element...			1,629.00
11/28/2017	Millburn CCS...	DEP	S Deposit	K Fees for Fr...	[Kindergarten ...			320.00
				Wonder Mov...	[5th Grade Fie...			37.75
				Art Night 201...	[Art - Element...			1,629.00
				24 Hr Chal - ...	[24 Hour Chall...			20.00
				Springfield - ...	[8th Grade Fie...			1,627.00
				Timberlee - ...	[6th Grade Fie...			50.00
11/29/2017	Millburn CCS...	5825	Millburn Elem...	Parent Gave...	[5th Grade Fie...			-5.00
11/30/2017	Millburn CCS...	DEP	Deposit	Antioch Pizz...	[PBIS-Middle ...			75.35
11/30/2017	Millburn CCS...	DEP	Deposit	Cross Count...	[Athletics]			192.85
11/30/2017	Millburn CCS...	DEP	Deposit	Interest	[Principal]			1.43

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
11/30/2017	Millburn CCS...	DEP	Deposit	Interest	[Principal-Mid...			1.44
<b>11/1/2017 - 11/30/2017</b>								<b>8,566.73</b>
<b>BALANCE 11/30/2017</b>								<b>70,728.73</b>
<b>TOTAL INFLOWS</b>								<b>15,475.61</b>
<b>TOTAL OUTFLOWS</b>								<b>-6,908.88</b>
<b>NET TOTAL</b>								<b>8,566.73</b>