

## Net Worth - As of 1/31/2019

Account	1/31/2019 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
Millburn CCSD 24 Activity SweepChckg	77,817.32
<b>TOTAL Cash and Bank Accounts</b>	<b>77,817.32</b>
<b>TOTAL ASSETS</b>	<b>77,817.32</b>
<b>LIABILITIES</b>	
<b>Other Liabilities</b>	
1st Grade Field Trip	156.12
24 Hour Challenge	1,728.62
2nd Grade Field Trip	21.82
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	2,960.87
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	2,027.57
Drama Club	477.99
Early Childhood	98.04
Elementary Schl Donations	750.00
Feed My Starving Children	0.00
Kindergarten Field Trip	2,374.88
Middle Schl Donations	852.46
Middle School	12,177.39
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	575.31
PBIS-Middle School	233.93
Principal	544.54
Principal-Middle School	-2,932.03
Scholastic Bowl	-312.67
Student Council	550.87
Student Council-Elementary	484.82
Sunshine	784.68
Sunshine-Middle School	1,333.79
Trustmark Grant-Guess Who	0.00
Trustmark Grant-Pyramid	0.00
Wrestling Fundraiser	255.34
Yearbook	17,021.74

2/11/2019

Net Worth - As of 1/31/2019

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Account	1/31/2019 Balance
<b>TOTAL Other Liabilities</b>	<b>77,817.32</b>
<b>TOTAL LIABILITIES</b>	<b>77,817.32</b>
<b>OVERALL TOTAL</b>	<b>0.00</b>

## Register Report - Jan 2019

1/1/2019 through 1/31/2019

2/11/2019

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
<b>BALANCE 12/31/2018</b>								<b>77,199.31</b>
1/11/2019	Millburn CCS...	5981	Jodi Laughman	Supplies for Winter Project	[2nd Grade Field Trip]			-33.18
1/11/2019	Millburn CCS...	5982	Victoria Mullally	ACDA Honor Choir Registration Fee	[Choir-Music Boosters]			-135.00
1/11/2019	Millburn CCS...	5983	Kristin Dwyer	ACDA Honor Choir Registration	[Choir-Music Boosters]			-135.00
1/11/2019	Millburn CCS...	5984	Kris Ward	ACDA Honor Choir Registration	[Choir-Music Boosters]			-135.00
1/14/2019	Millburn CCS...	5985	Amazon	Invoice #984756397467-ROTARY...	[Other Fundraiser]			-11.99
1/16/2019	Millburn CCS...	5986	Millburn PTO	Color Portraits sales commissions.	[Principal-Middle School]			-3,216.21
1/16/2019	Millburn CCS...	DEP	Deposit	Cheerleading - Bows/Tops	[Cheerleading]			503.75
1/18/2019	Millburn CCS...	5987	Jennifer Stein...	Reimburse for Cheerleading comp...	[Cheerleading]			-368.10
1/18/2019	Millburn CCS...	5988	Millburn CCS...	Cheerleading tops paid for on C K...	[Cheerleading]			-272.32
1/24/2019	Millburn CCS...	DEP	S Deposit	Coca-Cola	[Sunshine]			22.80
				Color Portraits	[MiddleSchool Yearbook]			1,278.02
				Color Portraits	[Yearbook]			1,938.19
				PTO- Ms Peggy Field Trip	[Early Childhood]			100.00
1/24/2019	Millburn CCS...	DEP	Deposit	Baby Ads	[MiddleSchool Yearbook]			1,930.00
1/25/2019	Millburn CCS...	5989	Dot Kane	2/1/2019 In House Field Trip	[Kindergarten Field Trip]			-500.00
1/29/2019	Millburn CCS...	5990	Talking Tees	Scholastic Bowl Team T-shirts Inv ...	[Scholastic Bowl]			-347.95
<b>1/1/2019 - 1/31/2019</b>								<b>618.01</b>
<b>BALANCE 1/31/2019</b>								<b>77,817.32</b>
<b>TOTAL INFLOWS</b>								<b>5,772.76</b>
<b>TOTAL OUTFLOWS</b>								<b>-5,154.75</b>
<b>NET TOTAL</b>								<b>618.01</b>