

# Register Report - Dec 2018

12/1/2018 through 12/31/2018

1/11/2019

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| Date                          | Account         | Num  | Description                 | Memo                            | Category                | Tag | Clr | Amount           |
|-------------------------------|-----------------|------|-----------------------------|---------------------------------|-------------------------|-----|-----|------------------|
| <b>BALANCE 11/30/2018</b>     |                 |      |                             |                                 |                         |     |     | <b>76,081.51</b> |
| 12/1/2018                     | Millburn CCS... | 5976 | MILLBURN ELEMENTARY PETT... | Check 2493 for EC Field Tri...  | [Early Childhood]       |     | R   | -5.00            |
| 12/3/2018                     | Millburn CCS... | 5971 | Eurmax Canopy Inc.          | 24 Hour Challenge Tents         | [24 Hour Challenge]     |     | R   | -859.60          |
| 12/3/2018                     | Millburn CCS... | 5972 | Millburn CCSD24             | Choir Field Trip Pcard Pay...   | [Choir Field Trip]      |     | R   | -558.00          |
| 12/3/2018                     | Millburn CCS... | 5973 | Millburn CCSD24             | Ipad Fee Donation Payment       | [Middle Schl Donatio... |     | R   | -30.00           |
| 12/4/2018                     | Millburn CCS... | 5974 | Lisa Jazo                   | Reimb. for holiday parent gift  | [Kindergarten Field ... |     | R   | -36.80           |
| 12/4/2018                     | Millburn CCS... | 5975 | Gretchen Polenzani          | Reimb for parent gift supplies. | [Kindergarten Field ... |     | R   | -83.93           |
| 12/6/2018                     | Millburn CCS... | DEP  | Deposit                     | Donations for Cancer Rese...    | [Middle School]         |     | R   | 737.00           |
| 12/13/2018                    | Millburn CCS... | DEP  | ... Deposit                 | Poinsettia Fundraiser           | [Choir-Music Booste...  |     | R   | 1,312.50         |
|                               |                 |      |                             | Stolzer- Holiday Projects       | [2nd Grade Field Trip]  |     | R   | 55.00            |
|                               |                 |      |                             | Field Trip                      | [Early Childhood]       |     | R   | 5.00             |
|                               |                 |      |                             | Kinder Payment                  | [Kindergarten Field ... |     | R   | 50.00            |
|                               |                 |      |                             | Field Trip Payment              | [3rd Grade Field Trip]  |     | R   | 6.00             |
|                               |                 |      |                             | Bank Adjustment                 | [Choir-Music Booste...  |     | R   | -12.00           |
| 12/13/2018                    | Millburn CCS... | DEP  | Deposit                     | Bank Adjustment                 | [Choir-Music Booste...  |     | R   | 12.00            |
| 12/14/2018                    | Millburn CCS... | 5977 | Millburn CCSD24             | Choir Ties and Scarfs           | [Choir-Music Booste...  |     | R   | -696.56          |
| 12/14/2018                    | Millburn CCS... | 5978 | Andrea Frank                | Reimburse for gingerbread ...   | [Kindergarten Field ... |     | R   | -116.23          |
| 12/17/2018                    | Millburn CCS... | DEP  | Deposit                     | 8th Grade Bowling Trip          | [8th Grade Field Trip]  |     | R   | 1,141.00         |
| 12/20/2018                    | Millburn CCS... | DEP  | Deposit                     | Gurnee Rotary Fundraiser        | [Other Fundraiser]      |     | R   | 346.69           |
| 12/21/2018                    | Millburn CCS... | 5979 | Peggy Bogenschutz           | Storyteller Field Trip          | [Early Childhood]       |     | R   | -100.00          |
| 12/21/2018                    | Millburn CCS... | 5980 | Tracy Behnke                | Reimb Choir Program Suppl...    | [Choir-Music Booste...  |     | R   | -49.27           |
| <b>12/1/2018 - 12/31/2018</b> |                 |      |                             |                                 |                         |     |     | <b>1,117.80</b>  |
| <b>BALANCE 12/31/2018</b>     |                 |      |                             |                                 |                         |     |     | <b>77,199.31</b> |
| <b>TOTAL INFLOWS</b>          |                 |      |                             |                                 |                         |     |     | <b>3,665.19</b>  |
| <b>TOTAL OUTFLOWS</b>         |                 |      |                             |                                 |                         |     |     | <b>-2,547.39</b> |
| <b>NET TOTAL</b>              |                 |      |                             |                                 |                         |     |     | <b>1,117.80</b>  |

## Net Worth - As of 12/31/2018

1/11/2019

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| Account                              | 12/31/2018<br>Balance |
|--------------------------------------|-----------------------|
| <b>ASSETS</b>                        |                       |
| <b>Cash and Bank Accounts</b>        |                       |
| Millburn CCSD 24 Activity SweepChckg | 77,199.31             |
| <b>TOTAL Cash and Bank Accounts</b>  | <b>77,199.31</b>      |
| <b>TOTAL ASSETS</b>                  | <b>77,199.31</b>      |
| <br><b>LIABILITIES</b>               |                       |
| <b>Other Liabilities</b>             |                       |
| 1st Grade Field Trip                 | 156.12                |
| 24 Hour Challenge                    | 1,728.62              |
| 2nd Grade Field Trip                 | 55.00                 |
| 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                         | -74.67                |
| Choir Field Trip                     | -30.60                |
| Choir-Music Boosters                 | 2,432.57              |
| Drama Club                           | 477.99                |
| Early Childhood                      | -1.96                 |
| Elementary Schl Donations            | 750.00                |
| Feed My Starving Children            | 0.00                  |
| Kindergarten Field Trip              | 2,874.88              |
| Middle Schl Donations                | 852.46                |
| Middle School                        | 12,388.73             |
| MiddleSchool Yearbook                | 17,013.93             |
| 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                     | 119.74                |
| Other Grant                          | 4.43                  |
| PBIS                                 | 575.31                |
| PBIS-Middle School                   | 233.93                |
| Principal                            | 544.54                |
| Principal-Middle School              | 284.18                |
| Scholastic Bowl                      | 35.28                 |
| Student Council                      | 550.87                |
| Student Council-Elementary           | 484.82                |
| Sunshine                             | 761.88                |
| Sunshine-Middle School               | 1,333.79              |
| Trustmark Grant-Guess Who            | 0.00                  |
| Trustmark Grant-Pyramid              | 0.00                  |
| Wrestling Fundraiser                 | 255.34                |
| Yearbook                             | 15,083.55             |

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### Net Worth - As of 12/31/2018

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| Account                        | 12/31/2018<br>Balance |
|--------------------------------|-----------------------|
| <b>TOTAL Other Liabilities</b> | <b>77,199.31</b>      |
| <b>TOTAL LIABILITIES</b>       | <b>77,199.31</b>      |
| <b>OVERALL TOTAL</b>           | <b>0.00</b>           |