

Net Worth - As of 4/30/2019

Account	4/30/2019 Balance
ASSETS	
Cash and Bank Accounts	
Millburn CCSD 24 Activity SweepChckg	76,093.29
TOTAL Cash and Bank Accounts	76,093.29
TOTAL ASSETS	76,093.29
LIABILITIES	
Other Liabilities	
1st Grade Field Trip	156.12
24 Hour Challenge	1,748.62
2nd Grade Field Trip	237.02
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	5,896.90
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	1,087.99
Early Childhood	98.04
Elementary Schl Donations	750.00
Feed My Starving Children	0.00
Kindergarten Field Trip	2,261.03
Middle Schl Donations	702.46
Middle School	12,537.39
MiddleSchool Yearbook	17,502.05
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	383.54
Principal-Middle School	123.18
Scholastic Bowl	35.33
Student Council	550.87
Student Council-Elementary	484.82
Sunshine	801.48
Sunshine-Middle School	1,333.79
Trustmark Grant-Guess Who	0.00
Trustmark Grant-Pyramid	0.00
Wrestling Fundraiser	255.34
Yearbook	15,189.80

5/8/2019

Net Worth - As of 4/30/2019

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Account	4/30/2019 Balance
TOTAL Other Liabilities	76,093.29
TOTAL LIABILITIES	76,093.29
OVERALL TOTAL	0.00

Register Report - Apr 2019

4/1/2019 through 4/30/2019

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 3/31/2019								77,862.32
4/2/2019	Millburn CCS...	6005	S IPA Lake Region		[Principal]			-161.00
					[Principal-Middle School]			-161.00
4/11/2019	Millburn CCS...	6006	Millburn CCSD24	Payment to Sweep for Un...	[Middle School]			-204.00
4/18/2019	Millburn CCS...	6007	Sandra Stolzer	To reimburse for supplies...	[2nd Grade Field Trip]			-39.80
4/24/2019	Millburn CCS...	6008	S Millburn CCSD24	Donation to pay for track ...	[Middle Schl Donations]			-150.00
				Coffee station bank mone...	[Sunshine]			-13.15
4/24/2019	Millburn CCS...	DEP	Deposit	Coca Cola	[Sunshine]			16.80
4/24/2019	Millburn CCS...	DEP	S Deposit		[Art - Elementary School]			117.75
					[Yearbook]			12.25
4/25/2019	Millburn CCS...	6009	Lifetouch NSS Accounts Receivable	Invoice 31235022	[MiddleSchool Yearbook]			-1,796.88
4/26/2019	Millburn CCS...	6010	The Leukemia & Lymphoma Society	2019 Pennies for Patients	[Middle School]			-557.00
4/29/2019	Millburn CCS...	DEP	S Deposit		[Drama Club]			610.00
					[Middle School]			557.00
4/1/2019 - 4/30/2019								-1,769.03
BALANCE 4/30/2019								76,093.29
TOTAL INFLOWS								1,313.80
TOTAL OUTFLOWS								-3,082.83
NET TOTAL								-1,769.03