

Net Worth - As of 10/31/2019

Account	10/31/2019 Balance
ASSETS	
Cash and Bank Accounts	
Millburn CCSD 24 Activity SweepChckg	11,383.68
TOTAL Cash and Bank Accounts	11,383.68
TOTAL ASSETS	11,383.68
LIABILITIES	
Other Liabilities	
1st Grade Field Trip	0.00
24 Hour Challenge	0.00
2nd Grade Field Trip	0.00
3rd Grade Field Trip	0.00
4th Grade Field Trip	0.00
5th Grade Field Trip	0.00
6th Grade Field Trip	0.00
7th Grade Field Trip	0.00
8th Grade Field Trip	0.00
Art - Elementary School	0.00
Art - Middle School	0.00
Athletics	0.00
Cheerleading	28.00
Choir Field Trip	0.00
Choir-Music Boosters	799.04
Drama Club	1,087.99
Early Childhood	0.00
Elementary Schl Donations	0.00
Feed My Starving Children	0.00
Kindergarten Field Trip	0.00
Middle Schl Donations	0.00
Middle School	0.00
MiddleSchool Yearbook	0.00
Millburn Flower Project	0.00
Millburn Garden	6,422.80
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	0.00
PBIS	0.00
PBIS-Middle School	0.00
Principal	0.00
Principal-Middle School	0.00
Scholastic Bowl	0.00
Student Council	550.87
Student Council-Elementary	505.82
Sunshine	637.48
Sunshine-Middle School	1,243.93
Trustmark Grant-Guess Who	0.00
Trustmark Grant-Pyramid	0.00
Wrestling Fundraiser	0.00
Yearbook	0.00

11/13/2019

Net Worth - As of 10/31/2019

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Account	10/31/2019 Balance
TOTAL Other Liabilities	11,383.68
TOTAL LIABILITIES	11,383.68
OVERALL TOTAL	0.00

10/1/2019 through 10/31/2019

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 9/30/2019								80,206.11
10/28/2019	Millburn CC...	6047	...Millburn CCSD24	Transfer to Sweep	[1st Grade Field Trip]			-156.12
				Transfer to Sweep	[24 Hour Challenge]			-2,528.62
				Transfer to Sweep	[3rd Grade Field Trip]			-20.37
				Transfer to Sweep	[4th Grade Field Trip]			-11.25
				Transfer to Sweep	[6th Grade Field Trip]			-744.44
				Transfer to Sweep	[8th Grade Field Trip]			-3,792.57
				Transfer to Sweep	[Art - Elementary School]			-7,921.18
				Transfer to Sweep	[Art - Middle School]			-276.19
				Transfer to Sweep	[Athletics]			-2,035.82
				Transfer to Sweep	[Choir Field Trip]			-124.40
				Transfer to Sweep	[Early Childhood]			-98.04
				Transfer to Sweep	[Elementary Schl Donations]			-750.00
				Transfer to Sweep	[Kindergarten Field Trip]			-408.01
				Transfer to Sweep	[Middle Schl Donations]			-702.46
				Transfer to Sweep	[Middle School]			-12,512.39
				Transfer to Sweep	[MiddleSchool Yearbook]			-18,880.55
				Transfer to Sweep	[Millburn Flower Project]			-178.60
				Transfer to Sweep	[Other Grant]			-4.43
				Transfer to Sweep	[Principal]			-383.54
				Transfer to Sweep	[Principal-Middle School]			-123.18
				Transfer to Sweep	[Scholastic Bowl]			-35.33
				Transfer to Sweep	[Wrestling Fundraiser]			-255.34
				Transfer to Sweep	[Yearbook]			-15,584.46
				Transfer to Sweep	[PBIS]			-897.21
				Transfer to Sweep	[PBIS-Middle School]			-233.93
10/30/2019	Millburn CC...	6048	Laura's Flower Shoppe	Order No. 100003379	[Sunshine]			-164.00
10/1/2019 - 10/31/2019								-68,822.43
BALANCE 10/31/2019								11,383.68
TOTAL INFLOWS								0.00
TOTAL OUTFLOWS								-68,822.43
NET TOTAL								-68,822.43