

## Net Worth - As of 11/30/2019

Account	11/30/2019 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
Millburn CCSD 24 Activity SweepChckg	11,383.68
<b>TOTAL Cash and Bank Accounts</b>	<b>11,383.68</b>
<b>TOTAL ASSETS</b>	<b>11,383.68</b>
<b>LIABILITIES</b>	
<b>Other Liabilities</b>	
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

12/10/2019

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Account	11/30/2019 Balance
<b>TOTAL Other Liabilities</b>	<b>11,383.68</b>
<b>TOTAL LIABILITIES</b>	<b>11,383.68</b>
<b>OVERALL TOTAL</b>	<b>0.00</b>

# Register Report - Nov 2019

11/1/2019 through 11/30/2019

12/10/2019

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
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