

## Net Worth - As of 6/30/2021

Account	6/30/2021 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
Millburn CCSD 24 Activity SweepChckg	10,559.84
<b>TOTAL Cash and Bank Accounts</b>	<b>10,559.84</b>
<b>TOTAL ASSETS</b>	<b>10,559.84</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	2,090.99
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	4,574.15
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	789.87
Student Council-Elementary	505.82
Sunshine	427.57
Sunshine-Middle School	947.70
Trustmark Grant-Guess Who	0.00
Trustmark Grant-Pyramid	0.00
Wrestling Fundraiser	0.00
Yearbook	0.00

7/15/2021

# Net Worth - As of 6/30/2021

Page 2

Account	6/30/2021 Balance
<b>TOTAL Other Liabilities</b>	<b>10,559.84</b>
<b>TOTAL LIABILITIES</b>	<b>10,559.84</b>
<b>OVERALL TOTAL</b>	<b>0.00</b>

## 6/1/2021 through 6/30/2021

Page 1

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
<b>BALANCE 5/31/2021</b>								<b>11,026.28</b>
6/3/2021	Millburn CCSD...6081	S	Robert Collins		[Sunshine]			-187.50
					[Sunshine-Middle School]			-187.50
6/3/2021	Millburn CCSD...6082	S	Robert Collins		[Sunshine]			-33.75
					[Sunshine-Middle School]			-33.75
6/7/2021	Millburn CCSD...6083		Terryl Rajcevich	Reimburse fo...	[Millburn Garden]			-23.94
<b>6/1/2021 - 6/30/2021</b>								<b>-466.44</b>
<b>BALANCE 6/30/2021</b>								<b>10,559.84</b>
<b>TOTAL INFLOWS</b>								<b>0.00</b>
<b>TOTAL OUTFLOWS</b>								<b>-466.44</b>
<b>NET TOTAL</b>								<b>-466.44</b>