

Net Worth - As of 3/31/2020

Account	3/31/2020 Balance
ASSETS	
Cash and Bank Accounts	
Millburn CCSD 24 Activity SweepChckg	13,215.31
TOTAL Cash and Bank Accounts	13,215.31
TOTAL ASSETS	13,215.31
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	2,064.41
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	6,099.98
N.E.I.A.S.B.O.	0.00
Northrup Grumman PY adj	0.00
Northrup Grumman-Berg	0.00
Other Fundraiser	810.78
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	665.87
Student Council-Elementary	505.82
Sunshine	708.53
Sunshine-Middle School	1,243.93
Trustmark Grant-Guess Who	0.00
Trustmark Grant-Pyramid	0.00
Wrestling Fundraiser	0.00
Yearbook	0.00

4/9/2020

Net Worth - As of 3/31/2020

Page 2

Account	3/31/2020 Balance
TOTAL Other Liabilities	13,215.31
TOTAL LIABILITIES	13,215.31
OVERALL TOTAL	0.00

3/1/2020 through 3/31/2020

Page 1

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 2/29/2020								10,529.96
3/11/2020	Millburn CCS...	DEP	S Deposit	SWEEP DEPOSITS	[Choir-Music Booste...		R	1,603.00
				CUSTOM INK	[Choir-Music Booste...		R	445.29
				COCA COLA	[Sunshine]		R	41.85
3/18/2020	Millburn CCS...	6059	Regina Reynolds	Millburn Garden Reimbursement	[Millburn Garden]		R	-322.82
3/19/2020	Millburn CCS...	DEP	S Deposit	Gaming	[Student Council]		R	115.00
				Donation	[Choir-Music Booste...		R	100.00
				Clearing-Goes to Sweep	[Other Fundraiser]		R	703.03
3/1/2020 - 3/31/2020								2,685.35
BALANCE 3/31/2020								13,215.31
TOTAL INFLOWS								3,008.17
TOTAL OUTFLOWS								-322.82
NET TOTAL								2,685.35