

Net Worth - As of 9/30/2020

Account	9/30/2020 Balance
ASSETS	
Cash and Bank Accounts	
Millburn CCSD 24 Activity SweepChckg	11,994.86
TOTAL Cash and Bank Accounts	11,994.86
TOTAL ASSETS	11,994.86
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	5,472.70
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	694.39
Sunshine-Middle School	1,243.93
Trustmark Grant-Guess Who	0.00
Trustmark Grant-Pyramid	0.00
Wrestling Fundraiser	0.00
Yearbook	0.00

10/14/2020

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Account	9/30/2020 Balance
TOTAL Other Liabilities	11,994.86
TOTAL LIABILITIES	11,994.86
OVERALL TOTAL	0.00

Register Report - Sep 2020

9/1/2020 through 9/30/2020

10/14/2020

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Date	Account	Num	Description	Memo	Category	T... CI	Amount
BALANCE 8/31/2020							12,039.80
9/15/2020	Millburn CCS...	6071	Terryl Rajcevich	Reimburse for garden supplies purchased. [Millburn Garden]			-44.94
9/1/2020 - 9/30/2020							-44.94
BALANCE 9/30/2020							11,994.86
TOTAL INFLOWS							0.00
TOTAL OUTFLOWS							-44.94
NET TOTAL							-44.94