

## Net Worth - As of 2/28/2021

| Account                              | 2/28/2021<br>Balance |
|--------------------------------------|----------------------|
| <b>ASSETS</b>                        |                      |
| <b>Cash and Bank Accounts</b>        |                      |
| Millburn CCSD 24 Activity SweepChckg | 11,400.63            |
| <b>TOTAL Cash and Bank Accounts</b>  | <b>11,400.63</b>     |
| <b>TOTAL ASSETS</b>                  | <b>11,400.63</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                 | 2,064.41             |
| 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                      | 4,825.67             |
| 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                             | 747.19               |
| Sunshine-Middle School               | 1,243.93             |
| Trustmark Grant-Guess Who            | 0.00                 |
| Trustmark Grant-Pyramid              | 0.00                 |
| Wrestling Fundraiser                 | 0.00                 |
| Yearbook                             | 0.00                 |

3/9/2021

# Net Worth - As of 2/28/2021

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| Account                        | 2/28/2021<br>Balance |
|--------------------------------|----------------------|
| <b>TOTAL Other Liabilities</b> | <b>11,400.63</b>     |
| <b>TOTAL LIABILITIES</b>       | <b>11,400.63</b>     |
| <b>OVERALL TOTAL</b>           | <b>0.00</b>          |

# Register Report - Feb 2021

2/1/2021 through 2/28/2021

3/9/2021

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| Date | Account | Num | Description | Memo | Category | Tag | Clr | Amount |
|------|---------|-----|-------------|------|----------|-----|-----|--------|
|      |         |     |             |      |          |     |     |        |