

Net Worth - As of 8/31/2019

Account	8/31/2019 Balance
ASSETS	
Cash and Bank Accounts	
Millburn CCSD 24 Activity SweepChckg	80,761.98
TOTAL Cash and Bank Accounts	80,761.98
TOTAL ASSETS	80,761.98
LIABILITIES	
Other Liabilities	
1st Grade Field Trip	156.12
24 Hour Challenge	2,528.62
2nd Grade Field Trip	0.00
3rd Grade Field Trip	20.37
4th Grade Field Trip	11.25
5th Grade Field Trip	0.00
6th Grade Field Trip	744.44
7th Grade Field Trip	0.00
8th Grade Field Trip	3,792.57
Art - Elementary School	7,921.18
Art - Middle School	276.19
Athletics	2,035.82
Cheerleading	28.00
Choir Field Trip	124.40
Choir-Music Boosters	1,609.57
Drama Club	1,087.99
Early Childhood	98.04
Elementary Schl Donations	750.00
Feed My Starving Children	0.00
Kindergarten Field Trip	408.01
Middle Schl Donations	702.46
Middle School	12,512.39
MiddleSchool Yearbook	18,880.55
Millburn Flower Project	178.60
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	4.43
PBIS	897.21
PBIS-Middle School	233.93
Principal	383.54
Principal-Middle School	123.18
Scholastic Bowl	35.33
Student Council	550.87
Student Council-Elementary	505.82
Sunshine	801.48
Sunshine-Middle School	1,243.93
Trustmark Grant-Guess Who	0.00
Trustmark Grant-Pyramid	0.00
Wrestling Fundraiser	255.34
Yearbook	15,329.80

9/16/2019

Net Worth - As of 8/31/2019

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Account	8/31/2019 Balance
TOTAL Other Liabilities	80,761.98
TOTAL LIABILITIES	80,761.98
OVERALL TOTAL	0.00

8/1/2019 through 8/31/2019

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 7/31/2019								80,370.43
8/2/2019	Millburn CCS...	6044	Terryl Rajceovich	Reimburse for garden supplies ...	[Millburn Garden]			-80.54
8/13/2019	Millburn CCS...	DEP	S Deposit		[24 Hour Challenge]			400.00
					[MiddleSchool Yearbook]			40.00
					[Yearbook]			140.00
8/27/2019	Millburn CCS...	6045	Terryl Rajceovich	Reimburse for garden supplies ...	[Millburn Garden]			-107.91
8/1/2019 - 8/31/2019								391.55
BALANCE 8/31/2019								80,761.98
TOTAL INFLOWS								580.00
TOTAL OUTFLOWS								-188.45
NET TOTAL								391.55