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           Art - Middle School         0.00           Athletics         0.00           Cheerleading         28.00           Choir Field Trip         0.00           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           Kindergarten Field Trip         0.00           Middle Sch Donations         0.00           Middle School         0.00           Millburn Flower Project         0.00           Millburn Garden         4,825.67           N.E.I.A.S.B.O.         0.00	Account	10/31/2020 Balance
Cash and Bank Accounts         11,347.83           TOTAL Cash and Bank Accounts         11,347.83           TOTAL ASSETS         11,347.83           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           Art - Middle School         0.00           Art - Middle School         0.00           Choir Field Trip         0.00           Choir Field Trip         0.00           Choir Husic 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	ASSETS	
Millburn CCSD 24 Activity SweepChckg         11,347.83           TOTAL Cash and Bank Accounts         11,347.83           TOTAL ASSETS         11,347.83           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           6th 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           Choir Field Trip         0.00           Middle Schol Donations         0.00           Feed My Starving Children		
TOTAL Cash and Bank Accounts         11,347.83           TOTAL ASSETS         11,347.83           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           Art - Elementary School         0.00           Art - Middle School         0.00           Art - Middle School         0.00           Art - Middle School         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 School Yearbook         0.00           Middle School Yearbook         0.00           Millburn Garden         4,825.67           N.E.I.A.S.B.O.         0.00           Northrup Grumman-Berg<		11 347 83
TOTAL ASSETS         11,347.83           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           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           Art - Middle School         0.00           Art - Middle School         0.00           Athletics         0.00           Choir Field Trip         0.00           Choir Field Trip         0.00           Choir-Music Boosters         2,064.41           Drama Club         1,087.99           Early Childhood         0.00           Early Childhood         0.00           Elementary Schl Donations         0.00           Feed My Starving Children         0.00           Kindergarten Field Trip         0.00           Middle School Ponations         0.00           Middle School Ponotions		<u>.</u>
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           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           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 School Yearbook         0.00           Middle School Yearbook         0.00           Millburn Flower Project         0.00           Millburn Garden         4,825.67           N.E.I.A.S.B.O.         0.00		
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           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           Art - Middle School         0.00           Art - Middle School         0.00           Cheerleading         28.00           Choir Field Trip         0.00           Choir Field Trip         0.00           Choir Husic Boosters         2,064.41           Drama Club         1,087.99           Early Childhood         0.00           Elementary Schl Donations         0.00           Kindergarten Field Trip         0.00           Middle Schl Donations         0.00           Middle School         0.00           Middle School Yearbook         0.00           Millburn Flower Project         0.00           Millburn Garden         4,825.67           N.E.I.A.S.B.O		,••
1st Grade Field Trip         0.00           24 Hour Challenge         0.00           2nd Grade Field Trip         0.00           3rd Grade Field Trip         0.00           5th Grade Field Trip         0.00           6th Grade Field Trip         0.00           6th Grade Field Trip         0.00           7th 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 Field Trip         0.00           Choir-Music Boosters         2,064.41           Drama Club         1,087.99           Early Childhood         0.00           Elementary Schl Donations         0.00           Kindergarten Field Trip         0.00           Middle Schol Donations         0.00           Middle School Yearbook         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         10.75           <	LIABILITIES	
24 Hour Challenge         0.00           2nd Grade Field Trip         0.00           3rd Grade Field Trip         0.00           4th 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           Art - Middle School         0.00           Athletics         0.00           Cheirleading         28.00           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 School Donations         0.00           Middle School Yearbook         0.00           Millburn Flower Project         0.00           Millburn Garden         4,825.67           N.E.I.A.S.B.O.         0.00           Northrup Grumman-Berg         0.00           Other Grant         0.00           PBIS         0.00           PBIS-M	Other Liabilities	
24 Hour Challenge         0.00           2nd Grade Field Trip         0.00           3rd Grade Field Trip         0.00           4th 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           Art - Middle School         0.00           Athletics         0.00           Cheirleading         28.00           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 School Donations         0.00           Middle School Yearbook         0.00           Millburn Flower Project         0.00           Millburn Garden         4,825.67           N.E.I.A.S.B.O.         0.00           Northrup Grumman-Berg         0.00           Other Grant         0.00           PBIS         0.00           PBIS-M	1st Grade Field Trip	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           Art - Middle School         0.00           Art - Middle School         0.00           Cheerleading         28.00           Choir Field Trip         0.00           Choir Field Trip         0.00           Choir-Music Boosters         2,064.41           Drama Club         1,087.99           Early Childhood         0.00           Early Childhood         0.00           Elementary Schl Donations         0.00           Kindergarten Field Trip         0.00           Middle Schol Donations         0.00           Middle School         0.00           Midle School Yearbook         0.00           Millburn Flower Project         0.00           Millburn Garden         4,825.67           N.E.I.A.S.B.O.         0.00	·	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           Art - Middle School         0.00           Art - Middle School         0.00           Cheerleading         28.00           Choir Field Trip         0.00           Choir Field Trip         0.00           Choir Field Trip         0.00           Choir Husic 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 Schol Donations         0.00           Middle School         0.00           Middle School Yearbook         0.00           Millburn Flower Project         0.00           Morthrup Grumman PY adj         0.00           Northrup Grumman PY adj         0.00 <td></td> <td>0.00</td>		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           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 Schol Donations         0.00           Middle Schol Yearbook         0.00           Middle School Yearbook         0.00           Millburn Garden         4,825.67           N.E.I.A.S.B.O.         0.00           Northrup Grumman PY adj         0.00           Northrup Grumman Perg         0.00           Other Fundraiser         10.75           Other Grant         0.00	•	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 Field Trip         0.00           Choir-Music Boosters         2,064.41           Drama Club         1,087.99           Early Childhood         0.00           Elementary Schl Donations         0.00           Kindergarten Field Trip         0.00           Middle Schol Donations         0.00           Middle School 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         10.70           Other Grant         0.00           PBIS         0.00           Principal         0.00           Principal-Middle School <td></td> <td>0.00</td>		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 School Donations         0.00           Middle School 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           Scholastic Bowl <td>•</td> <td>0.00</td>	•	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 School         0.00           Middle School 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-Middle School         0.00           Principal         0.00           Principal-Middle School         0.00           Student Council Selementary         505.82	·	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 Schol Donations         0.00           Middle School 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-Middle School         0.00           Principal-Middle School         0.00           Principal-Middle School         0.00           Student Council Selementary         505.82           Sunshine         694.39	-	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 Schol Donations       0.00         Middle School 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 Middle School       0.00         Scholastic Bowl       0.00         Student Council       789.87         Student Council-Elementary       505.82         Sunshine       694.39         Sunshine-Middle School <t< td=""><td>•</td><td>0.00</td></t<>	•	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 Schol Donations       0.00         Middle School 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-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
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 Schol Donations         0.00           Middle School         0.00           Middle School 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-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           Trustma	•	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 Schol Donations         0.00           Middle School         0.00           Middle School 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-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           Trustma	Athletics	0.00
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 Schol Donations         0.00           Middle School 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-Middle School         0.00           Scholastic Bowl         0.00           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 <td></td> <td></td>		
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           Middle School 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-Middle School         0.00           Scholastic Bowl         0.00           Student Council - Elementary         505.82           Sunshine         694.39           Sunshine-Middle School         1,243.93           Trustmark Grant-Guess Who         0.00           Trustmark Grant-Guess Who         0.00           Trustmark Grant-Pyramid         0.00	_	0.00
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 Schol Donations         0.00           Middle School 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-Middle School         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	•	2.064.41
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           Middle School 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-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		·
Elementary Schl Donations         0.00           Feed My Starving Children         0.00           Kindergarten Field Trip         0.00           Middle Schol Donations         0.00           Middle School 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-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		
Feed My Starving Children         0.00           Kindergarten Field Trip         0.00           Middle Schl Donations         0.00           Middle School         0.00           Middle School 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-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		
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-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	· · · · · · · · · · · · · · · · · · ·	
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-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	-	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       694.39         Sunshine-Middle School       1,243.93         Trustmark Grant-Guess Who       0.00         Trustmark Grant-Pyramid       0.00         Wrestling Fundraiser       0.00	·	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       694.39         Sunshine-Middle School       1,243.93         Trustmark Grant-Guess Who       0.00         Trustmark Grant-Pyramid       0.00         Wrestling Fundraiser       0.00	Middle School	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       694.39         Sunshine-Middle School       1,243.93         Trustmark Grant-Guess Who       0.00         Trustmark Grant-Pyramid       0.00         Wrestling Fundraiser       0.00	MiddleSchool Yearbook	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       694.39         Sunshine-Middle School       1,243.93         Trustmark Grant-Guess Who       0.00         Trustmark Grant-Pyramid       0.00         Wrestling Fundraiser       0.00	Millburn Flower Project	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		
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	N.E.I.A.S.B.O.	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	Northrup Grumman PY adj	0.00
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	Northrup Grumman-Berg	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	Other Fundraiser	107.75
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	Other Grant	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	PBIS	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	PBIS-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	Principal	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	Principal-Middle School	0.00
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		0.00
Sunshine694.39Sunshine-Middle School1,243.93Trustmark Grant-Guess Who0.00Trustmark Grant-Pyramid0.00Wrestling Fundraiser0.00	Student Council	789.87
Sunshine-Middle School1,243.93Trustmark Grant-Guess Who0.00Trustmark Grant-Pyramid0.00Wrestling Fundraiser0.00	Student Council-Elementary	505.82
Trustmark Grant-Guess Who 0.00 Trustmark Grant-Pyramid 0.00 Wrestling Fundraiser 0.00	Sunshine	694.39
Trustmark Grant-Pyramid 0.00 Wrestling Fundraiser 0.00	Sunshine-Middle School	1,243.93
Wrestling Fundraiser 0.00	Trustmark Grant-Guess Who	0.00
	Trustmark Grant-Pyramid	0.00
Yearbook 0.00	Wrestling Fundraiser	0.00
	Yearbook	0.00

## Net Worth - As of 10/31/2020

	10/31/2020		
Account	Balance		
TOTAL Other Liabilities	11,347.83		
TOTAL LIABILITIES	11,347.83		
OVERALL TOTAL	0.00		

## Register Report - Oct 2020 10/1/2020 through 10/31/2020

10/2020			1	5, 1, 2020 till odgil 10, 01, 2020				Pa
Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 9/30/2	<b>!020</b>							11,994.86
10/2/2020	Millburn CCSD	6073	Regina Reynolds	Reimburse for garden supplies pur	. [Millburn Garden]			-647.03
10/1/2020 - 10/	31/2020							-647.03
BALANCE 10/31/	/2020							11,347.83
					TOTAL INFLOW	S		0.00
					TOTAL OUTFLO	ows		-647.03