

Net Worth - As of 6/30/2020

Account	6/30/2020 Balance
ASSETS	
Cash and Bank Accounts	
Millburn CCSD 24 Activity SweepChckg	13,243.25
TOTAL Cash and Bank Accounts	13,243.25
TOTAL ASSETS	13,243.25
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	5,695.44
N.E.I.A.S.B.O.	0.00
Northrup Grumman PY adj	0.00
Northrup Grumman-Berg	0.00
Other Fundraiser	243.75
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	1,675.09
Student Council-Elementary	505.82
Sunshine	648.82
Sunshine-Middle School	1,243.93
Trustmark Grant-Guess Who	0.00
Trustmark Grant-Pyramid	0.00
Wrestling Fundraiser	0.00
Yearbook	0.00

7/9/2020

Net Worth - As of 6/30/2020

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TOTAL Other Liabilities	13,193.25
TOTAL LIABILITIES	13,193.25
OVERALL TOTAL	50.00

6/1/2020 through 6/30/2020

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 5/31/2020								12,459.56
6/3/2020	Millburn CC...	DEP	Deposit	Garden - McConville				50.00
6/17/2020	Millburn CC...	6064	Amazon	Invoice #594673477984	[Sunshine]			-86.71
6/19/2020	Millburn CC...	6065	Millburn CCSD24	Sweep Reimbursement for Staff Year End Treats	[Sunshine]			-240.60
6/22/2020	Millburn CC...	6066	Terryl Rajcevic	Reimburse for garden supplies purchased 6/15...	[Millburn Garden]			-84.22
6/24/2020	Millburn CC...	DEP	... Deposit	Student Council	[Student Council]			1,009.22
				8th Gr Tees to Sweep	[Other Fundraiser]			136.00
6/1/2020 - 6/30/2020								783.69
BALANCE 6/30/2020								13,243.25
TOTAL INFLOWS								1,195.22
TOTAL OUTFLOWS								-411.53
NET TOTAL								783.69