

Net Worth - As of 5/31/2020

Account	5/31/2020 Balance
ASSETS	
Cash and Bank Accounts	
Millburn CCSD 24 Activity SweepChckg	12,459.56
TOTAL Cash and Bank Accounts	12,459.56
TOTAL ASSETS	12,459.56
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	5,779.66
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	665.87
Student Council-Elementary	505.82
Sunshine	976.13
Sunshine-Middle School	1,243.93
Trustmark Grant-Guess Who	0.00
Trustmark Grant-Pyramid	0.00
Wrestling Fundraiser	0.00
Yearbook	0.00

6/11/2020

Net Worth - As of 5/31/2020

Page 2

Account	5/31/2020 Balance
TOTAL Other Liabilities	12,459.56
TOTAL LIABILITIES	12,459.56
OVERALL TOTAL	0.00

Register Report - May 2020

5/1/2020 through 5/31/2020

6/11/2020

Page 1

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 4/30/2020								12,370.88
5/14/2020	Millburn CCS...	6062	Regina Reynolds	Garden Supply Reimbursement	[Millburn Garden]			-202.92
5/15/2020	Millburn CCS...	DEP	S Deposit	American Outfitters	[Sunshine]			246.00
				Coca Cola	[Sunshine]			21.60
				Kraft/Ringo/Rajcevich	[Millburn Garden]			75.00
				Kraft/Ringo/Rajcevich	[Millburn Garden]			50.00
				Kraft/Ringo/Rajcevich	[Millburn Garden]			50.00
5/20/2020	Millburn CCS...	DEP	Deposit	Garden - Dukicki	[Millburn Garden]			75.00
5/28/2020	Millburn CCS...	6063	Terryl Rajcevich	Reimburse for garden supplies p...	[Millburn Garden]			-226.00
5/1/2020 - 5/31/2020								88.68
BALANCE 5/31/2020								12,459.56
TOTAL INFLOWS								517.60
TOTAL OUTFLOWS								-428.92
NET TOTAL								88.68