

Millburn Central Activity Account Summary

April, 2011

Date	Check #	Payee	Account	Amount
		Ending Balance March, 2011		\$35,514.16
4/5/11	4499	Janet Hoffman - Supply reimb	Middle School	(\$64.50)
4/5/11	4500	Kelly Schmidgall	Middle School	(\$21.47)
4/6/11	4501	IPA Lake Region - Recognition	Middle School	(\$84.00)
4/6/11		Bank Returned Check Acct Clsd	8th Grade Field Trip	(\$122.00)
4/6/11		Deposit - SuperScientfc Circus	1st Grade Field Trip	\$803.70
4/6/11		Deposit - Springfield	8th Grade Field Trip	\$122.00
4/6/11		Deposit- Snack Shack	Middle School	\$241.80
4/13/11	4502	Saluto's Restaurant - Luncheon	Music Boosters	(\$579.11)
4/18/11		Deposit - Repay Bank Retd Ck	8th Grade Field Trip	\$122.00
4/25/11	4503	Elizabeth Sprague - Supplies	Devour A Good Book	(\$56.86)
4/25/11	4504	Milwaukee Public Museum	2nd Grade Field Trip	(\$682.00)
4/18/11		Deposit- Snack Shack	Middle School	\$192.55
4/29/11	4505	Jimano's Pizza - March Madness	Middle School	(\$64.00)

Ending Balance April, 2011

\$35,322.27

Millburn West Activity Account Summary

April, 2011

Date	Check #	Payee	Account	Amount
		Ending Balance March, 2011		\$15,034.85
4/8/11	1546	Milwaukee Brewers	8th Grade Field Trip	(\$936.00)
4/20/11	1547	Jimano's Pizza-Citzn/Month	Middle School	(\$63.00)
4/25/11		Deposit - Soda	Sunshine	\$109.44
4/25/11		Deposit - Threads of Hope	Principal	\$875.40
4/25/11		Deposit - Pennies for Patients	Principal	\$40.28
4/28/11	1548	Judy Calhoun - Snack Shack	Middle School	(\$66.41)

Ending Balance April, 2011

\$14,994.56