

Register Report - Jun 2018

6/1/2018 through 6/30/2018

7/10/2018

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 5/31/2018								75,655.96
6/1/2018	Millburn CCS...	DEP	Deposit	Green Mead... [Kindergarten ...			c	153.00
6/1/2018	Millburn CCS...	DEP	Deposit	Art Night Pro... [Art - Element...			c	1,763.99
6/1/2018	Millburn CCS...	DEP	Deposit	Plant Sales [Millburn Gard...			c	15.00
6/1/2018	Millburn CCS...	5900	Aaron Lacey	Art Night Su... [Art - Element...				-180.20
6/5/2018	Millburn CCS...	5901	Sarah Stauber	[Kindergarten ...				-130.20
6/5/2018	Millburn CCS...	5902	Lifetouch NSS...	Invoice 2786... [MiddleSchool...				-1,387.76
6/5/2018	Millburn CCS...	5903	Millburn CCS...	Bank Adjust... [5th Grade Fie...				-2.75
6/5/2018	Millburn CCS...	5904	Jen Zider	Reimburse... [Kindergarten ...				-111.46
6/5/2018	Millburn CCS...	DEP	S Deposit	[Kindergarten ...			c	36.00
				[3rd Grade Fi...			c	1.50
				[Other Fundra...			c	1,250.00
				[Other Fundra...			c	5.25
				[Other Fundra...			c	5.00
6/11/2018	Millburn CCS...	5905	Cathy Coleman	Reimb suppli... [2nd Grade Fi...				-105.00
6/11/2018	Millburn CCS...	5906	S&S LANDSC...	GARDEN S... [Millburn Gard...				-150.00
6/11/2018	Millburn CCS...	5908	Kathryn Kries...	Reimburse... [Kindergarten ...				-34.90
6/11/2018	Millburn CCS...	DEP	Deposit	Choir Booste... [Choir-Music ...			c	129.00
6/11/2018	Millburn CCS...	DEP	Deposit	Zoo Field Trip [7th Grade Fie...			c	640.00
6/11/2018	Millburn CCS...	DEP	Deposit	Yearbook Sa... [MiddleSchool...			c	1,316.00
6/12/2018	Millburn CCS...	DEP	S Deposit	[Kindergarten ...			c	59.00
				[7th Grade Fie...			c	5.00
6/12/2018	Millburn CCS...	DEP	Deposit	MES YEARB... [Yearbook]			c	1,232.00
6/14/2018	Millburn CCS...	5909	Jonathan Cra...	Reimburse... [Choir-Music ...				-127.28
6/14/2018	Millburn CCS...	5910	Millburn CCS...	Building Usa... [Other Fundra...				-1,255.00
6/14/2018	Millburn CCS...	5911	Millburn Elem...	Parent Field ... [Other Fundra...				-5.25
6/15/2018	Millburn CCS...	5912	Donald Perusi...	Reimburse... [PBIS-Middle ...				-45.97
6/15/2018	Millburn CCS...	5913	Sally Kowal	Reimburse P... [PBIS-Middle ...				-40.00
6/15/2018	Millburn CCS...	5914	Millburn CCS...	Reimburse f... [Art - Element...				-74.63
6/18/2018	Millburn CCS...	DEP	Deposit	Color Portrai... [Principal-Mid...			c	617.63
6/20/2018	Millburn CCS...	5915	Arbor Manage...	PBIS Ice Cre... [PBIS-Middle ...				-39.75
6/20/2018	Millburn CCS...	5916	Arbor Manage...	Kindergarten... [Kindergarten ...				-228.00
6/20/2018	Millburn CCS...	5917	Blue Sky Mar...	Invoice 1281... [5th Grade Fie...				-817.72
6/20/2018	Millburn CCS...	5918	Terryl Rajcevich	Reimburse f... [Millburn Gard...				-188.36
6/20/2018	Millburn CCS...	5919	Millburn PTO	Color Portrai... [Principal-Mid...				-617.63
6/22/2018	Millburn CCS...	5920	Amazon	Invoice 4666... [PBIS]				-492.37
6/25/2018	Millburn CCS...	DEP	S Deposit	[24 Hour Chall...				460.00

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
					[MiddleSchool...			25.00
6/26/2018	Millburn CCS...	DEP	S Deposit		[8th Grade Fie...		c	211.00
					[MiddleSchool...		c	105.00
6/29/2018	Millburn CCS...	DEP	S Deposit		[Other Fundra...		c	5.00
					[1st Grade Fie...		c	25.00
					[2nd Grade Fi...		c	2.00
6/1/2018 - 6/30/2018								2,027.14
BALANCE 6/30/2018								77,683.10
TOTAL INFLOWS								8,061.37
TOTAL OUTFLOWS								-6,034.23
NET TOTAL								2,027.14

Net Worth - As of 6/30/2018

Account	6/30/2018 Balance
ASSETS	
Cash and Bank Accounts	
Millburn CCSD 24 Activity SweepChckg	77,683.10
TOTAL Cash and Bank Accounts	77,683.10
TOTAL ASSETS	77,683.10
LIABILITIES	
Other Liabilities	
1st Grade Field Trip	0.00
24 Hour Challenge	4,092.39
2nd Grade Field Trip	44.37
3rd Grade Field Trip	11.25
4th Grade Field Trip	517.77
5th Grade Field Trip	11.52
6th Grade Field Trip	591.42
7th Grade Field Trip	189.50
8th Grade Field Trip	5,023.37
Art - Elementary School	7,777.80
Art - Middle School	176.19
Athletics	2,035.82
Cheerleading	142.34
Choir Field Trip	1.00
Choir-Music Boosters	1,838.62
Drama Club	477.99
Early Childhood	117.04
Feed My Starving Children	0.00
Kindergarten Field Trip	156.12
Middle Schl Donations	162.46
Middle School	11,661.73
MiddleSchool Yearbook	16,738.93
Millburn Flower Project	178.60
Millburn Garden	8,721.00
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	433.31
PBIS-Middle School	233.93
Principal	285.66
Principal-Middle School	25.29
Scholastic Bowl	35.28
Student Council	550.87
Student Council-Elementary	425.82
Sunshine	717.38
Sunshine-Middle School	1,243.32
Trustmark Grant-Guess Who	0.00
Trustmark Grant-Pyramid	0.00
Wrestling Fundraiser	255.34
Yearbook	12,697.49
TOTAL Other Liabilities	77,683.10

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Net Worth - As of 6/30/2018

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Account	6/30/2018 Balance
TOTAL LIABILITIES	77,683.10
OVERALL TOTAL	0.00