

## Net Worth - As of 6/30/2019

Account	6/30/2019 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
Millburn CCSD 24 Activity SweepChckg	79,893.47
<b>TOTAL Cash and Bank Accounts</b>	<b>79,893.47</b>
<b>TOTAL ASSETS</b>	<b>79,893.47</b>
<b>LIABILITIES</b>	
<b>Other Liabilities</b>	
1st Grade Field Trip	156.12
24 Hour Challenge	2,128.62
2nd Grade Field Trip	0.00
3rd Grade Field Trip	20.37
4th Grade Field Trip	11.25
5th Grade Field Trip	52.00
6th Grade Field Trip	744.44
7th Grade Field Trip	0.00
8th Grade Field Trip	3,761.57
Art - Elementary School	7,921.18
Art - Middle School	276.19
Athletics	2,035.82
Cheerleading	28.00
Choir Field Trip	124.40
Choir-Music Boosters	1,609.57
Drama Club	1,087.99
Early Childhood	98.04
Elementary Schl Donations	750.00
Feed My Starving Children	0.00
Kindergarten Field Trip	573.56
Middle Schl Donations	702.46
Middle School	12,959.69
MiddleSchool Yearbook	18,228.05
Millburn Flower Project	178.60
Millburn Garden	6,611.25
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	921.20
PBIS-Middle School	233.93
Principal	383.54
Principal-Middle School	-399.12
Scholastic Bowl	35.33
Student Council	550.87
Student Council-Elementary	505.82
Sunshine	801.48
Sunshine-Middle School	1,243.93
Trustmark Grant-Guess Who	0.00
Trustmark Grant-Pyramid	0.00
Wrestling Fundraiser	255.34
Yearbook	15,189.80

7/12/2019

Net Worth - As of 6/30/2019

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Account	6/30/2019 Balance
<b>TOTAL Other Liabilities</b>	<b>79,893.47</b>
<b>TOTAL LIABILITIES</b>	<b>79,893.47</b>
<b>OVERALL TOTAL</b>	<b>0.00</b>

## 6/1/2019 through 6/30/2019

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Date	Account	Num	Description	Memo	Category	T Clr	Amount
<b>BALANCE 5/31/2019</b>							<b>77,698.54</b>
6/3/2019	Millburn CC...	6029	Millburn CCSD24	5th Gr Field Trip to Sweep Clearing	[5th Grade Field Trip]		-279.00
6/5/2019	Millburn CC...	6030	Terryl Rajceвич	Reimburse for garden supplies purchased.	[Millburn Garden]		-140.00
6/5/2019	Millburn CC...	6031	Lorie Cipolla	Reimbursement for Student Council Pizza P...	[Student Council-Element...		-120.00
6/7/2019	Millburn CC...	6032	Ben Walshire	MES PBIS - Student Raffle Prizes	[PBIS]		-300.00
6/14/2019	Millburn CC...	6033	Jenna Kallianis	Reimbursement for Kindergarten Picnic	[Kindergarten Field Trip]		-150.00
6/14/2019	Millburn CC...	6034	Gretchen Marquardt	Reimbursement for Kindergarten Picnic	[Kindergarten Field Trip]		-121.69
6/14/2019	Millburn CC...	6035	Lisa Jazo	Reimb. for PBIS Celebration Treat	[Kindergarten Field Trip]		-28.44
6/14/2019	Millburn CC...	6036	Regina Reynolds	Reimbursement for Millburn Garden Supplies	[Millburn Garden]		-305.96
6/14/2019	Millburn CC...	DEP	Deposit	NJHS Fundraiser	[Middle School]		120.00
6/14/2019	Millburn CC...	DEP	Deposit	MMS Yearbook Deposit	[MiddleSchool Yearbook]		726.00
6/14/2019	Millburn CC...	DEP	... Deposit	Garden Plot Payment	[Millburn Garden]		50.00
					[5th Grade Field Trip]		52.00
6/17/2019	Millburn CC...	6037	...Millburn CCSD24		[Principal-Middle School]		-522.30
					[8th Grade Field Trip]		-49.00
					[Art - Middle School]		-100.00
6/18/2019	Millburn CC...	6038	Tania Runyan	YEARBOOK REFUND	[MiddleSchool Yearbook]		-50.00
6/20/2019	Millburn CC...	DEP	... Deposit	Foundation Timberlee Donation	[6th Grade Field Trip]		950.00
				Foundation Springfield Donation	[8th Grade Field Trip]		2,068.00
				Garden Plot Payments	[Millburn Garden]		150.00
6/26/2019	Millburn CC...	6039	Zacharias Sexual Ab...	NJHS Fundraiser	[Middle School]		-120.00
6/26/2019	Millburn CC...	6040	Terryl Rajceвич	Reimburse for garden supplies purchased.	[Millburn Garden]		-64.68
6/27/2019	Millburn CC...	DEP	... Deposit		[24 Hour Challenge]		380.00
					[MiddleSchool Yearbook]		50.00
<b>6/1/2019 - 6/30/2019</b>							<b>2,194.93</b>
<b>BALANCE 6/30/2019</b>							<b>79,893.47</b>
<b>TOTAL INFLOWS</b>							<b>4,546.00</b>
<b>TOTAL OUTFLOWS</b>							<b>-2,351.07</b>
<b>NET TOTAL</b>							<b>2,194.93</b>