

## Net Worth - As of 5/31/2019

Account	5/31/2019 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
Millburn CCSD 24 Activity SweepChckg	77,698.54
<b>TOTAL Cash and Bank Accounts</b>	<b>77,698.54</b>
<b>TOTAL ASSETS</b>	<b>77,698.54</b>
<b>LIABILITIES</b>	
<b>Other Liabilities</b>	
1st Grade Field Trip	156.12
24 Hour Challenge	1,748.62
2nd Grade Field Trip	0.00
3rd Grade Field Trip	20.37
4th Grade Field Trip	11.25
5th Grade Field Trip	279.00
6th Grade Field Trip	-205.56
7th Grade Field Trip	0.00
8th Grade Field Trip	1,742.57
Art - Elementary School	7,921.18
Art - Middle School	376.19
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	873.69
Middle Schl Donations	702.46
Middle School	12,959.69
MiddleSchool Yearbook	17,502.05
Millburn Flower Project	178.60
Millburn Garden	6,921.89
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	1,221.20
PBIS-Middle School	233.93
Principal	383.54
Principal-Middle School	123.18
Scholastic Bowl	35.33
Student Council	550.87
Student Council-Elementary	625.82
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

6/17/2019

# Net Worth - As of 5/31/2019

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Account	5/31/2019 Balance
<b>TOTAL Other Liabilities</b>	<b>77,698.54</b>
<b>TOTAL LIABILITIES</b>	<b>77,698.54</b>
<b>OVERALL TOTAL</b>	<b>0.00</b>

## 5/1/2019 through 5/31/2019

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
<b>BALANCE 4/30/2019</b>								<b>76,093.29</b>
5/2/2019	Millburn CC...	6011	Susan Salidor	6/7/19 In House Field Trip	[Kindergarten Field Trip]			-550.00
5/2/2019	Millburn CC...	6012	Lisa Jazo	Reimb. for Spring Fling Supplies	[Kindergarten Field Trip]			-95.24
5/2/2019	Millburn CC...	6013	Gretchen Polenzani	Reimb for parent gift supplies.	[Kindergarten Field Trip]			-108.12
5/2/2019	Millburn CC...	6014	Sandy Stolzer	Reimbursement for Mother's Da...	[2nd Grade Field Trip]			-9.78
5/2/2019	Millburn CC...	6015	Kathleen Neville	Reimburse for Mom's Day suppl...	[2nd Grade Field Trip]			-39.65
5/3/2019	Millburn CC...	6016	Gretchen Polenzani	Reimb for parent gift supplies.	[Kindergarten Field Trip]			-14.99
5/9/2019	Millburn CC...	6017	Lisa Jazo	Reimb. for water bottles	[Kindergarten Field Trip]			-146.00
5/10/2019	Millburn CC...	DEP	... Deposit		[Art - Elementary School]			10.00
					[PBIS]			515.00
5/10/2019	Millburn CC...	DEP	... Deposit	Brewers Game	[8th Grade Field Trip]			49.00
				Donation	[Art - Middle School]			100.00
				PTO Box Tops	[Middle School]			522.30
5/17/2019	Millburn CC...	6018	Amazon	Invoice -7 Invoice Numbers - P...	[PBIS]			-185.11
5/17/2019	Millburn CC...	6019	Kathleen Neville	Reimburse for Mom's Day suppl...	[2nd Grade Field Trip]			-57.95
5/20/2019	Millburn CC...	DEP	... Deposit	Art to Remember	[Art - Elementary School]			2,014.28
				Pizza Party	[Student Council-Elem...			141.00
				Garden Plots	[Millburn Garden]			100.00
				Choir Pizza Party	[Choir-Music Boosters]			110.00
5/21/2019	Millburn CC...	6020	EDGAR'S LANDSCAPI...	MILLBURN GARDEN SOIL	[Millburn Garden]			-350.00
5/21/2019	Millburn CC...	6021	Terryl Rajcevich	Reimburse for garden supplies ...	[Millburn Garden]			-180.00
5/21/2019	Millburn CC...	6022	BETHANY KUNKLE	CLASS OF 2019 ANDERSON-...	[Middle School]			-100.00
5/22/2019	Millburn CC...	6023	Jodi Laughman	Reimbursement for Mother's Da...	[2nd Grade Field Trip]			-58.48
5/22/2019	Millburn CC...	6024	Jamie Martin	5/31/19 In House Field Trip	[Kindergarten Field Trip]			-450.00
5/24/2019	Millburn CC...	6025	Cathy Coleman	Reimb supplies purchased for ...	[2nd Grade Field Trip]			-100.00
5/28/2019	Millburn CC...	6026	Erin Aunet	Reimbursement for t-shirt mater...	[Kindergarten Field Trip]			-22.99
5/28/2019	Millburn CC...	6027	Millburn Middle Petty C...	Soda purchase from Jewel - To ...	[Sunshine-Middle Scho...			-89.86
5/29/2019	Millburn CC...	DEP	Deposit	5th Gr Picnic	[5th Grade Field Trip]			279.00
5/29/2019	Millburn CC...	DEP	... Deposit	Student Mother's Day Payments	[2nd Grade Field Trip]			28.84
				Sweep Deposit 5/13	[8th Grade Field Trip]			49.00
				Donation	[Art - Middle School]			100.00
					[Choir-Music Boosters]			30.00
5/30/2019	Millburn CC...	DEP	Deposit	Choir Pizza Pary	[Choir Field Trip]			115.00
<b>5/1/2019 - 5/31/2019</b>								<b>1,605.25</b>
<b>BALANCE 5/31/2019</b>								<b>77,698.54</b>

## 5/1/2019 through 5/31/2019

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
					TOTAL INFLOWS			4,163.42
					TOTAL OUTFLOWS			-2,558.17
					NET TOTAL			1,605.25