

# Register Report - Nov 2016

11/1/2016 through 11/30/2016

12/8/2016

Page 1

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
<b>BALANCE 10/31/2016</b>								<b>67,395.69</b>
11/2/2016	Millburn CCS...	5677	Waste Manag...	INV NO 353...	[24 Hour Chall...			-640.00
11/7/2016	Millburn CCS...	5678	Lake County ...	Lake County...	[6th Grade Fie...			-1,500.00
11/7/2016	Millburn CCS...	5679	Jake Jorgenson	Reimburse f...	[PBIS-Middle ...			-15.00
11/7/2016	Millburn CCS...	DEP	Deposit	Lake County...	[6th Grade Fie...			1,400.00
11/7/2016	Millburn CCS...	DEP	Deposit - Ele...	Student Cou...	[Student Coun...			301.85
11/9/2016	Millburn CCS...	5680	David Cunnin...	Fee waiver s...	[Kindergarten ...			-40.00
11/14/2016	Millburn CCS...	DEP	Deposit - Mid...	American Ou...	[Athletics]			44.10
11/15/2016	Millburn CCS...	5681	Millburn CCS...	24 Hr Challe...	[24 Hour Chall...			-494.16
11/15/2016	Millburn CCS...	5682	**VOID**Amer...	Basketball U...	[Athletics]			0.00
11/15/2016	Millburn CCS...	5683	Regina Reyno...	To reimburs...	[Millburn Gard...			-166.55
11/15/2016	Millburn CCS...	5684	Sandra Stolzer	To reimburs...	[Student Coun...			-47.24
11/15/2016	Millburn CCS...	5685	Claudine Rayos	To reimburs...	[Student Coun...			-42.00
11/21/2016	Millburn CCS...	5686	S Lifetouch NSS...	Event #4190...	[Yearbook]			-2,920.83
				Event #8478...	[MiddleSchool...			-8,326.90
11/22/2016	Millburn CCS...	DEP	S Deposit	XC t-shirts s...	[Athletics]			181.65
				Activity fee.	[Kindergarten ...			40.00
11/28/2016	Millburn CCS...	DEP	Deposit	Theater Club...	[Drama Club]			360.30
11/30/2016	Millburn CCS...	DEP	S Interest	November 2...	[Principal]			1.31
				November 2...	[Principal-Mid...			1.32
<b>11/1/2016 - 11/30/2016</b>								<b>-11,862.15</b>
<b>BALANCE 11/30/2016</b>								<b>55,533.54</b>
<b>TOTAL INFLOWS</b>								<b>2,330.53</b>
<b>TOTAL OUTFLOWS</b>								<b>-14,192.68</b>
<b>NET TOTAL</b>								<b>-11,862.15</b>

## Net Worth - As of 11/30/2016

Account	11/30/2016 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
Millburn CCSD 24 Activity SweepChckg	55,533.54
<b>TOTAL Cash and Bank Accounts</b>	<b>55,533.54</b>
<b>TOTAL ASSETS</b>	<b>55,533.54</b>
<b>LIABILITIES</b>	
<b>Other Liabilities</b>	
1st Grade Field Trip	-132.32
24 Hour Challenge	6,170.55
2nd Grade Field Trip	-102.32
3rd Grade Field Trip	-240.84
4th Grade Field Trip	517.77
5th Grade Field Trip	0.00
6th Grade Field Trip	3,200.64
7th Grade Field Trip	0.00
8th Grade Field Trip	6,456.95
Art - Elementary School	4,189.58
Art - Middle School	71.15
Athletics	1,916.97
Cheerleading	142.34
Choir-Music Boosters	762.20
Drama Club	443.31
Early Childhood	126.04
Feed My Starving Children	0.00
Kindergarten Field Trip	3,003.17
Middle School	9,479.73
MiddleSchool Yearbook	864.00
Millburn Flower Project	178.60
Millburn Garden	7,458.12
N.E.I.A.S.B.O.	0.00
Northrup Grumman PY adj	0.00
Northrup Grumman-Berg	0.00
Other Fundraiser	347.55
Other Grant	4.43
PBIS	631.40
PBIS-Middle School	9.06
Principal	472.08
Principal-Middle School	9.20
Scholastic Bowl	4.68
Student Council	666.46
Student Council-Elementary	262.61
Sunshine	650.01
Sunshine-Middle School	1,013.52
Trustmark Grant-Guess Who	0.00
Trustmark Grant-Pyramid	0.00
Wrestling Fundraiser	181.34
Yearbook	6,775.56
<b>TOTAL Other Liabilities</b>	<b>55,533.54</b>
<b>TOTAL LIABILITIES</b>	<b>55,533.54</b>

12/8/2016

# Net Worth - As of 11/30/2016

Page 2

Account	11/30/2016 Balance
<b>OVERALL TOTAL</b>	<b>0.00</b>