

New Plymouth High School
 General Ledger 1Zreport
 Financial Report

From D
 To Date: 4/30/2011

Prom Acct. 1
 To Account.: 999999

Acct.	Account Name	Beg: Bali	Recpt/JV	Disb/JV	Transfer	End: Bal -	YTD. Payable	Work Bal,
000100	GENERAL FUND	\$6,916.04	\$259.16	(\$1,159.47)	(\$42.00)	\$5,973.73	\$000	\$597373
000110	TAX ACCOUNT	\$88.80	\$414.89	(\$417.03)	\$0:00:	\$86.66	\$0:00-	\$86.66
000120	DAIRY VENDING	\$1,140.00	\$323.88	(\$843.34)	\$0.00	\$620.54	\$0.00..	\$620.54
000130	LIBRARY	\$4.69	\$0.00	\$0.00	\$000	\$4.69	\$000	\$4.69
000140	SCHOLARSHIP	\$500.00	\$0.00	\$0.00	\$000	\$50000	\$000.	\$500.00
000200	GENERAL ATHLETIC	\$9,360.21	\$2,905.55	(\$2,850.28)	\$0.00	\$9,415.48	\$0.00	\$9,415.48
000201	STUDENT BODY CARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000205	WASH ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00.	\$0.00
000210	CONCESSION	\$6,046.51	\$0.00	(\$436.58)	\$8.00	\$5,617.93	\$0.00	\$5,617.93
000215	SPECIAL SPORTS	\$10,864.78	\$3,054.22	(\$3,335.92)	\$42.00	\$10,625.08	\$0.00	\$10,625.08
000230	CHEERLEADERS	\$493.98	\$16.50	(\$317.51)	\$0.00	\$192.97	\$0.00	\$192.97
000300	SENIOR CLASS	\$3,935.80	\$0.00	(\$2,599.36)	\$0.00	\$1,336.44	\$0.00	\$1,336.44
000310	JUNIOR CLASS	\$3,801.40	\$1,236.79	(\$2,128.31)	\$20.00	\$2,929.88	\$0.00	\$2,929.88
000320	SOPHOMORE CLASS	\$2,024.17	\$0.00	\$0.00	\$0.00	\$2,024.17	\$0.00	\$2,024.17
000330	FRESHMAN CLASS	1,165.02	\$0.00	\$0.00	\$0.00	\$1,165.02	\$0.00	\$1,165.02
000370	STUDENT COUNCIL	\$1,178.59	\$0.00	\$0.00	\$0.00	\$1,178.59	\$0.00	\$1,178.59
000400	FFA	\$465.56	\$2,766.04	(\$2,653.80)	\$200.00	\$777.80	\$0.00	\$777.80
000405	FFA NATIONAL'S	\$1,147.64	\$0.00	(\$1,147.64)	\$0.00	\$0.00	\$0.00	\$0.00
000407	FFA GREENHOUSE	\$0.00	\$365.09	(\$348.25)	\$0.00	\$16.84	\$0.00	\$16.84
000410	FCCLA	\$5,128.73	\$1,055.76	(\$2,891.98)	(\$220.00)	\$3,072.51	\$0.00	\$3,072.51
000420	BPA	\$2,075.82	\$2,373.59	(\$2,568.40)	\$0.00	\$1,881.01	\$0.00	\$1,881.01
000430	IDFY	\$1,361.51	\$0.00	\$0.00	\$0.00	\$1,361.51	\$0.00	\$1,361.51
000440	AG	\$1,297.97	\$23.11	(\$1,297.97)	\$0.00	\$23.11	\$0.00	\$23.11
000450	HOME EC	\$1,246.46	\$164.25	(\$448.53)	\$0.00	\$962.18	\$0.00	\$962.18
000455	PILGRIM TREASURES	\$1,584.43	\$324.40	(\$346.30)	(\$8.00)	\$1,554.53	\$0.00	\$1,554.53
000460	BUSINESS	\$595.85	\$11.79	\$0.00	\$0.00	\$607.64	\$0.00	\$607.64
000470	TECH	\$242.97	\$503.43	(\$170.13)	\$0.00	\$576.27	\$0.00	\$576.27
000475	TSA	\$2,038.92	\$0.00	(\$49.76)	\$0.00	\$1,989.16	\$0.00	\$1,989.16
000480	ART	\$860.63	\$0.00	\$0.00	\$0.00	\$860.63	\$0.00	\$860.63
000500	ANNUAL	\$356.07	\$1,794.75	\$0.00	\$0.00	\$2,150.82	\$0.00	\$2,150.82
000530	CHOIR	\$2,514.60	\$1,006.00	(\$1,640.00)	\$0.00	\$1,880.60	\$0.00	\$1,880.60
000540	BAND	\$127.79	\$0.00	\$0.00	\$0.00	\$127.79	\$0.00	\$127.79
300580	DRAMA	\$295.70	\$0.00	\$0.00	\$0.00	\$295.70	\$0.00	\$295.70
300595	*L HONOR SOCIETY	\$167.04	\$0.00	\$0.00	\$0.00	\$167.04	\$0.00	\$167.04
300596	FHLA	\$59.08	\$0.00	\$0.00	\$0.00	\$59.08	\$0.00	\$59.08
Activity Accounts Grand Total		\$69,097.26	\$18,599.20	(\$27,650.56)	\$0.00	\$60,045.90	\$0.00	\$60,045.90