

New Plymouth Middle School
 Monthly Account Summary
 December

ACCOUNT	BEGINNING BALANCE	DEBITS	Transfer	CREDITS
General	\$ 1,114.72	\$ 191.43		\$ (60.00)
Athletics	\$ 1,620.50	\$ 148.19		\$ (511.66)
Sales Tax	\$ (11.72)	\$ 53.66		\$ (43.61)
Annual	\$ 3,119.21	\$ 47.91		\$ -
Band	\$ 988.16	\$ 20.00		\$ -
Student Council	\$ 1,995.53	\$ -		\$ -
#1 Teacher's	\$ 209.60	\$ -		\$ -
#2 Pop Machine	\$ 874.75	\$ 424.23		\$ (293.26)
#3 Dairy Machine	\$ 1,007.52	\$ 276.39		\$ (44.91)
6th Grade 10-11	\$ 6,137.99	\$ -		\$ (4,322.28)
7th Grade 10-11	\$ 3,717.33	\$ -		\$ (2,224.70)
8th Grade 10-11	\$ 5,499.53	\$ -		\$ (3,227.90)
Natural Helpers	\$ (143.50)	\$ 298.35		\$ -
Id for Dr/Fr Youth	\$ 42.90	\$ -		\$ -
Cheerleaders	\$ 130.19	\$ -		\$ (66.00)
Fundraising	\$ 1,077.20	\$ -		\$ -
Library	\$ 468.97	\$ -		\$ -
NSF	\$ (104.00)	\$ 104.00		\$ -
TOTAL	\$ 27,744.88			

ENDING BALANCE	
\$	1,246.15
\$	1,257.03
\$	(1.67)
\$	3,167.12
\$	1,008.16
\$	1,995.53
\$	209.60
\$	1,005.72
\$	1,239.00
\$	1,815.71
\$	1,492.63
\$	2,271.63
\$	154.85
\$	42.90
\$	64.19
\$	1,077.20
\$	468.97
\$	-
\$	18,514.72