

New Plymouth Middle School
Monthly Account Summary
April

ACCOUNT	BEGINNING BALANCE	DEBITS	Transfer	CREDITS	ENDING BALANCE
General	\$ 1,218.28	\$ 12.86		\$ (25.00)	\$ 1,206.14
Athletics	\$ 295.92	\$ 4.72		\$ (150.00)	\$ 150.64
Sales Tax	\$ (2.57)	\$ 40.65		\$ (39.07)	\$ (0.99)
Annual	\$ 1,862.09	\$ 53.49		\$ -	\$ 1,915.58
Band	\$ 1,008.16	\$ -		\$ (209.50)	\$ 798.66
Student Sales	\$ (9.84)	\$ -		\$ -	\$ (9.84)
Student Council	\$ 1,990.76	\$ -		\$ -	\$ 1,990.76
#1 Teacher's	\$ 19.42	\$ -		\$ -	\$ 19.42
#2 Pop Machine	\$ 1,296.61	\$ 90.24		\$ (58.74)	\$ 1,328.11
#3 Dairy Machine	\$ 1,857.85	\$ 156.65		\$ (187.35)	\$ 1,827.15
6th Grade 10-11	\$ 1,679.71	\$ -		\$ (132.00)	\$ 1,547.71
7th Grade 10-11	\$ 1,420.52	\$ -		\$ (104.50)	\$ 1,316.02
8th Grade 10-11	\$ 2,148.63	\$ -		\$ (107.25)	\$ 2,041.38
Natural Helpers	\$ 154.85	\$ -		\$ -	\$ 154.85
IdforDr/FrYouth	\$ 42.90	\$ -		\$ -	\$ 42.90
Cheerleaders	\$ 64.19	\$ -		\$ (46.27)	\$ 17.92
Fundraising	\$ 1,077.20	\$ -		\$ -	\$ 1,077.20
Library	\$ 503.71	\$ -		\$ -	\$ 503.71
NSF	\$ -	\$ -		\$ -	\$ -
TOTAL	\$ 16,628.39	\$ 358.61		\$ (1,059.68)	\$ 15,927.32