

New Plymouth Middle School
 Monthly Account Summary
 January

ACCOUNT	BEGINNING BALANCE	DEBITS	Transfer	CREDITS	ENDING BALANCE
General	\$ 1,246.15	\$ 1.57		\$ (25.00)	\$ 1,222.72
Athletics	\$ 1,257.03	\$ 43.73		\$ (337.72)	\$ 963.04
Sales Tax	\$ (1.67)	\$ 22.03		\$ (21.99)	\$ (1.63)
Annual	\$ 3,167.12	\$ -		\$ -	\$ 3,167.12
Band	\$ 1,008.16	\$ -		\$ -	\$ 1,008.16
Student Sales	\$ -	\$ -		\$ -	\$ -
Student Council	\$ 1,995.53	\$ 48.25		\$ (31.74)	\$ 2,012.04
#1 Teacher's	\$ 209.60	\$ -		\$ (40.18)	\$ 169.42
#2 Pop Machine	\$ 1,005.72	\$ 160.74		\$ (34.95)	\$ 1,131.51
#3 Dairy Machine	\$ 1,239.00	\$ 217.85		\$ (45.31)	\$ 1,411.54
6th Grade 10-11	\$ 1,815.71	\$ -		\$ (270.00)	\$ 1,545.71
7th Grade 10-11	\$ 1,492.63	\$ -		\$ (132.00)	\$ 1,360.63
8th Grade 10-11	\$ 2,271.63	\$ -		\$ (198.00)	\$ 2,073.63
Natural Helpers	\$ 154.85	\$ -		\$ -	\$ 154.85
IdforDr/FrYouth	\$ 42.90	\$ -		\$ -	\$ 42.90
Cheerleaders	\$ 64.19	\$ -		\$ -	\$ 64.19
Fundraising	\$ 1,077.20	\$ -		\$ -	\$ 1,077.20
Library	\$ 468.97	\$ -		\$ -	\$ 468.97
NSF	\$ -	\$ -		\$ -	\$ -
TOTAL	\$ 18,514.72				\$ 17,872.00