

New Plymouth Middle School
 Monthly Account Summary
 End of Year-July of 2010 thru May 2011

ACCOUNT	BEGINNING BALANCE	DEBITS	Transfer	CREDITS	ENDING BALANCE
General	\$ 835.67	\$ 1,553.63		\$ (1,371.88)	\$ 1,017.42
Athletics	\$ -	\$ 4,481.29		\$ (4,362.13)	\$ 119.16
Sales Tax	\$ 1.86	\$ 647.00		\$ (649.10)	\$ (0.24)
Annual	\$ 1,589.31	\$ 2,183.95		\$ (2,093.00)	\$ 1,680.26
Band	\$ 688.16	\$ 320.00		\$ (209.50)	\$ 798.66
St.Sales(Jan. 2011)	\$ -	\$ 32.38	\$ 9.84	\$ (42.22)	\$ -
Student Council	\$ 1,933.12	\$ 332.78		\$ (288.89)	\$ 1,977.01
#1 Teacher's	\$ 34.60	\$ 272.50		\$ (287.68)	\$ 19.42
#2 Pop Machine	\$ 596.34	\$ 2,835.46	\$ (9.84)	\$ (1,990.36)	\$ 1,431.60
#3 Dairy Machine	\$ 531.96	\$ 2,426.65		\$ (725.35)	\$ 2,233.26
6th Grade 10-11	\$ -	\$ 7,394.00		\$ (6,239.46)	\$ 1,154.54
7th Grade 10-11	\$ 943.43	\$ 3,726.00		\$ (3,651.57)	\$ 1,017.86
8th Grade 10-11	\$ 1,077.64	\$ 5,223.00		\$ (5,557.13)	\$ 743.51
Natural Helpers	\$ 34.75	\$ 298.35		\$ (178.25)	\$ 154.85
Id for Dr/Fr Youth	\$ 42.90	\$ -		\$ -	\$ 42.90
Cheerleaders	\$ 909.31	\$ 382.76		\$ (1,274.15)	\$ 17.92
Fundraising	\$ 1,077.20	\$ -		\$ -	\$ 1,077.20
Library	\$ 434.25	\$ 202.58		\$ (22.91)	\$ 613.92
NSF	\$ -	\$ 104.00		\$ (104.00)	\$ -
TOTAL	\$ 10,730.50				\$ 14,099.25

Transferred \$9.84 from Pop to Student Sales leaving a 0 Balance for Student Sales