

New Plymouth Middle School
Monthly Account Summary
August

ACCOUNT	BEGINNING BALANCE	DEBITS	Transfer	CREDITS	ENDING BALANCE
General	\$ 1,017.42	\$ 2.29		\$ -	\$ 1,019.71
Athletics	\$ 119.16	\$ -		\$ -	\$ 119.16
Sales Tax	\$ (0.24)	\$ -		\$ -	\$ (0.24)
Annual	\$ 1,680.26	\$ -		\$ -	\$ 1,680.26
Band	\$ 798.66	\$ -		\$ -	\$ 798.66
St.Sales(Jan. 2011)	\$ -	\$ -		\$ -	\$ -
Student Council	\$ 1,977.01	\$ -		\$ -	\$ 1,977.01
#1 Teacher's	\$ 19.42	\$ -		\$ -	\$ 19.42
#2 Pop Machine	\$ 1,431.60	\$ -		\$ -	\$ 1,431.60
#3 Dairy Machine	\$ 2,233.26	\$ -		\$ -	\$ 2,233.26
6th Grade 10-11	\$ 1,154.54	\$ -		\$ -	\$ 1,154.54
7th Grade 10-11	\$ 1,017.86	\$ -		\$ -	\$ 1,017.86
8th Grade 10-11	\$ 743.51	\$ -		\$ -	\$ 743.51
Natural Helpers	\$ 154.85	\$ -		\$ -	\$ 154.85
Id for Dr/Fr Youth	\$ 42.90	\$ -		\$ -	\$ 42.90
Cheerleaders	\$ 17.92	\$ -		\$ -	\$ 17.92
Fundraising	\$ 1,077.20	\$ -		\$ -	\$ 1,077.20
Library	\$ 613.92	\$ -		\$ -	\$ 613.92
NSF	\$ -	\$ -		\$ -	\$ -
TOTAL	\$ 14,099.25				\$ 14,101.54