

New Plymouth Middle School  
 Monthly Account Summary  
 November

<b>ACCOUNT</b>	<b>BEGINNING BALANCE</b>	<b>DEBITS</b>	<b>Transfer</b>	<b>CREDITS</b>	<b>ENDING BALANCE</b>
General	\$ 2,271.89	\$ 67.71		\$ (80.00)	\$ 2,259.60
Athletics	\$ 1,971.87	\$ 220.66		\$ (503.90)	\$ 1,688.63
Sales Tax	\$ (13.30)	\$ 63.27		\$ (55.33)	\$ (5.36)
Annual	\$ 3,908.69	\$ 37.45		\$ -	\$ 3,946.14
Band	\$ 1,098.66	\$ 20.00		\$ -	\$ 1,118.66
Student Sales	\$ -	\$ -		\$ -	\$ -
Student Council	\$ 1,977.01	\$ 133.96		\$ (50.00)	\$ 2,060.97
#1 Teacher's	\$ 19.42	\$ 250.00		\$ -	\$ 269.42
#2 Pop Machine	\$ 1,269.92	\$ 349.90		\$ (353.37)	\$ 1,266.45
#3 Dairy Machine	\$ 2,468.09	\$ 239.05		\$ (39.84)	\$ 2,667.30
6th Grade 10-11	\$ -	\$ 5,980.00		\$ -	\$ 5,980.00
7th Grade 10-11	\$ 1,154.54	\$ 3,812.00		\$ -	\$ 4,966.54
8th Grade 10-11	\$ 1,017.86	\$ 2,915.00		\$ -	\$ 3,932.86
Natural Helpers	\$ 154.85	\$ -		\$ -	\$ 154.85
Id for Dr/Fr Youth	\$ 42.90	\$ -		\$ -	\$ 42.90
Cheerleaders	\$ 17.92	\$ 1,520.65		\$ (1,538.50)	\$ 0.07
Fundraising	\$ 1,077.20	\$ -		\$ -	\$ 1,077.20
Library	\$ 1,069.91	\$ -		\$ (612.58)	\$ 457.33
NSF	\$ (35.90)	\$ 35.90		\$ (30.00)	\$ (30.00)
<b>TOTAL</b>	<b>\$ 19,471.53</b>				<b>\$ 31,853.56</b>