

New Plymouth Middle School  
Monthly Account Summary  
October

ACCOUNT	BEGINNING BALANCE	DEBITS	Transfer	CREDITS	ENDING BALANCE
General	\$ 2,195.14	\$ 143.51	\$ 318.94	\$ (385.70)	\$ 2,271.89
Athletics	\$ 3,480.35	\$ 183.75		\$ (1,692.23)	\$ 1,971.87
Sales Tax	\$ (0.24)	\$ 43.96		\$ (57.02)	\$ (13.30)
Annual	\$ 3,833.80	\$ 74.89		\$ -	\$ 3,908.69
Band	\$ 878.66	\$ 220.00		\$ -	\$ 1,098.66
Student Sales	\$ -	\$ -		\$ -	\$ -
Student Council	\$ 1,977.01	\$ -		\$ -	\$ 1,977.01
#1 Teacher's	\$ 19.42	\$ -		\$ -	\$ 19.42
#2 Pop Machine	\$ 1,218.92	\$ 230.40		\$ (179.40)	\$ 1,269.92
#3 Dairy Machine	\$ 2,233.26	\$ 234.83		\$ -	\$ 2,468.09
6th Grade 11-12	\$ 1,154.54	\$ -	\$ (1,154.54)	\$ -	\$ -
7th Grade 11-12	\$ 1,017.86	\$ 1,154.54	\$ (1,017.86)		\$ 1,154.54
8th Grade 11-12	\$ 743.51	\$ 1,017.86	\$ (318.94)	\$ (424.57)	\$ 1,017.86
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	\$ 720.39	\$ 349.52		\$ -	\$ 1,069.91
NSF	\$ -	\$ -		\$ (35.90)	\$ (35.90)
<b>TOTAL</b>	<b>\$ 20,765.49</b>				<b>\$ 19,471.53</b>

Transferred \$318.94 from 2010-2011 8th grade to general and sent \$400.00 to High School

Transferred \$1154.54 from 6th to 7th grades

Transferred \$1017.86 from 7th to 8th grades