

New Plymouth Middle School
 Monthly Account Summary
 September

ACCOUNT	BEGINNING BALANCE	DEBITS	Transfer	CREDITS	ENDING BALANCE
General	\$ 1,019.71	\$ 1,215.64		\$ (40.21)	\$ 2,195.14
Athletics	\$ 119.16	\$ 3,361.19		\$ -	\$ 3,480.35
Sales Tax	\$ (0.24)	\$ 343.13		\$ (343.13)	\$ (0.24)
Annual	\$ 1,680.26	\$ 2,153.54		\$ -	\$ 3,833.80
Band	\$ 798.66	\$ 80.00		\$ -	\$ 878.66
Student Sales	\$ -	\$ -		\$ -	\$ -
Student Council	\$ 1,977.01	\$ -		\$ -	\$ 1,977.01
#1 Teacher's	\$ 19.42	\$ -		\$ -	\$ 19.42
#2 Pop Machine	\$ 1,431.60	\$ -		\$ (212.68)	\$ 1,218.92
#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	\$ 106.47		\$ -	\$ 720.39
NSF	\$ -	\$ -		\$ -	\$ -
TOTAL	\$ 14,101.54	\$ 7,259.97		\$ (596.02)	\$ 20,765.49