

New Plymouth Middle School
Monthly Account Summary
March

ACCOUNT	BEGINNING BALANCE	DEBITS	Transfer	CREDITS	ENDING BALANCE
General	\$ (0.32)	\$ 8.08		\$ (45.05)	\$ (37.29)
Athletics	\$ 474.73	\$ 57.57		\$ (517.50)	\$ 14.80
Sales Tax	\$ 3.49	\$ 32.11		\$ (33.55)	\$ 2.05
Annual	\$ 1,606.29	\$ 124.81		\$ -	\$ 1,731.10
Band	\$ 848.16	\$ -		\$ (180.00)	\$ 668.16
Student Council	\$ 1,787.22	\$ 89.62		\$ (14.00)	\$ 1,862.84
#1 Teacher's	\$ 329.53	\$ -		\$ -	\$ 329.53
#2 Pop Machine	\$ 9.92	\$ 345.14		\$ (142.77)	\$ 212.29
#3 Dairy Machine	\$ 511.74	\$ 150.18		\$ (69.16)	\$ 592.76
6th Grade 09-10	\$ 1,362.00	\$ -		\$ -	\$ 1,362.00
7th Grade 09-10	\$ 1,394.31	\$ 936.00		\$ (915.35)	\$ 1,414.96
8th Grade 09-10	\$ 1,986.48	\$ 905.00		\$ (100.64)	\$ 2,790.84
Natural Helpers	\$ 434.75	\$ -		\$ -	\$ 434.75
Id for Dr/Fr Youth	\$ 42.90	\$ -		\$ -	\$ 42.90
Cheerleaders	\$ 64.98	\$ -		\$ -	\$ 64.98
Fundraising	\$ 1,077.20	\$ -		\$ -	\$ 1,077.20
Library	\$ 362.68	\$ 14.81		\$ -	\$ 377.49
NSF	\$ (108.16)	\$ 20.00		\$ (22.00)	\$ (110.16)
TOTAL	\$ 12,187.90	\$ 2,683.32		\$ (2,040.02)	\$ 12,831.20