

New Plymouth Middle School  
Monthly Account Summary  
February

ACCOUNT	BEGINNING BALANCE	DEBITS	Transfer	CREDITS	ENDING BALANCE
General	\$ 1,222.72	\$ 36.63		\$ (25.00)	\$ 1,234.35
Athletics	\$ 963.04	\$ 119.88		\$ (245.00)	\$ 837.92
Sales Tax	\$ (1.63)	\$ 36.64		\$ (37.54)	\$ (2.53)
Annual	\$ 3,167.12	\$ -		\$ (1,572.48)	\$ 1,594.64
Band	\$ 1,008.16	\$ -		\$ -	\$ 1,008.16
Student Sales	\$ -	\$ 8.49		\$ (42.22)	\$ (33.73)
Student Council	\$ 2,012.04	\$ -		\$ (28.41)	\$ 1,983.63
#1 Teacher's	\$ 169.42	\$ 22.50		\$ (172.50)	\$ 19.42
#2 Pop Machine	\$ 1,131.51	\$ 352.92		\$ (375.72)	\$ 1,108.71
#3 Dairy Machine	\$ 1,411.54	\$ 315.60		\$ (174.99)	\$ 1,552.15
6th Grade 10-11	\$ 1,545.71	\$ 1,214.00		\$ -	\$ 2,759.71
7th Grade 10-11	\$ 1,360.63	\$ -		\$ (46.11)	\$ 1,314.52
8th Grade 10-11	\$ 2,073.63	\$ 635.00		\$ -	\$ 2,708.63
Natural Helpers	\$ 154.85	\$ -		\$ -	\$ 154.85
IdforDr/FrYouth	\$ 42.90	\$ -		\$ -	\$ 42.90
Cheerleaders	\$ 64.19	\$ -		\$ -	\$ 64.19
Fundraising	\$ 1,077.20	\$ -		\$ -	\$ 1,077.20
Library	\$ 468.97	\$ 19.55		\$ -	\$ 488.52
NSF	\$ -	\$ -		\$ -	\$ -
<b>TOTAL</b>	<b>\$ 17,872.00</b>	<b>\$ 2,761.21</b>		<b>\$ (2,719.97)</b>	<b>\$ 17,913.24</b>