

**North Boone Middle School Activity  
Trial Balance  
As of February 28, 2018**

03/01/18

	Feb 28, 18	
	Debit	Credit
Checking	20,324.27	
7th Grade Account		1.81
7th Grade Science	36.93	
8th Grade Account		4,485.76
8th Grade Dance		67.96
8th Grade Science		2.31
Basketball Boys	0.00	
Basketball Girls		17.85
Book Club		16.41
Cheerleading	0.00	
Cheerleading-Football	0.00	
Cheerleading-White BKB	0.00	
Dance Team	0.00	
F.I.R.E		518.47
Football		1,403.77
Hero Candy		224.69
IN & OUT acct.		1,869.44
Library		4,271.18
MS Athletic Acct.		369.55
Music Acct Mr. Flanagan	0.00	
Natural Helpers	0.00	
PE class		211.28
Pop Account		6.13
Power of Pen		0.34
PRINCIPAL		2,816.62
PTO		66.96
PTO 7TH GRADE	0.00	
PTO 8TH GRADE	0.00	
Science Olympiad	0.00	
Soccer Acct.		2.97
Student Council		925.03
Sunshine		181.03
Sunshine Acct		138.32
Tech Department	0.00	
Track		1,598.33
Volleyball		453.29
Yearbook		826.87
Retained Earnings	88.17	
Reconciliation Discrepancies	27.00	
<b>TOTAL</b>	<b>20,476.37</b>	<b>20,476.37</b>