

02/01/16

North Boone Middle School Activity
Trial Balance
As of January 1, 2016

	Jan 1, 16	
	Debit	Credit
Checking	19,217.63	
7th Grade Account		807.04
7th Grade Science	36.93	
8th Grade Account		5,176.95
8th Grade Dance		434.46
8th Grade Science		2.31
Basketball Boys		1,428.35
Basketball Girls		17.85
Book Club		16.41
Cheerleading-Football	5.16	
Cheerleading-Green BKB		93.56
Cheerleading-White BKB	0.00	
Dance Team	0.00	
Football		3,517.44
Library		3,275.69
Music Accnt Mr. Flanagan	0.00	
Natural Helpers	0.00	
PE class		191.23
Pop Account		469.24
PRINCIPAL		2,263.36
PTO		0.05
PTO 7TH GRADE	0.00	
PTO 8TH GRADE	0.00	
Science Olympiad	0.00	
Soccer Acct.	0.00	
Student Council		210.05
Sunshine		181.03
Teen Workshop		23.22
Track		6.81
Volleyball		367.32
Yearbook		865.52
Retained Earnings	88.17	
TOTAL	<u>19,347.89</u>	<u>19,347.89</u>