

**North Boone Middle School Activity
Trial Balance
As of January 31, 2018**

02/01/18

	Jan 31, 18	
	Debit	Credit
Checking	20,013.30	
7th Grade Account		20.17
7th Grade Science	36.93	
8th Grade Account		2,648.06
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		718.47
Football		1,403.77
Hero Candy		224.69
IN & OUT acct.		1,917.97
Library		4,448.89
MS Athletic Acct.		369.55
Music Acct Mr. Flanagan	0.00	
Natural Helpers	0.00	
PE class		376.28
Pop Account		6.13
Power of Pen		0.34
PRINCIPAL		3,327.61
PTO		66.96
PTO 7TH GRADE	0.00	
PTO 8TH GRADE	0.00	
Science Olympiad	0.00	
Soccer Acct.		2.97
Student Council		1,105.03
Sunshine		181.03
Sunshine Acct		224.82
Tech Department	0.00	
Track		1,598.33
Volleyball		453.29
Yearbook		966.51
Retained Earnings	88.17	
Reconciliation Discrepancies	27.00	
TOTAL	20,165.40	20,165.40