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02/19/19

Accrual Basis

North Boone Middle School Activity
Trial Balance
As of January 31, 2019

	Jan 31, 19	
	Debit	Credit
Checking	12,430.36	
18-19 IN & OUT		790.25
7th Grade Account	18.94	
7th Grade Science	36.93	
8th Grade Account		752.29
8th Grade Dance		28.55
8th Grade Science		483.13
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		883.71
Football		597.68
Hero Candy		224.69
IN & OUT 17-18		334.89
Library		3,314.42
MS Athletic Acct.		369.55
Music Acct Mr. Flanagan	0.00	
Natural Helpers	0.00	
PE class		374.84
Pop Account	109.11	
Power of Pen		0.34
PRINCIPAL		1,470.96
PTO		18.21
PTO 7TH GRADE	0.00	
PTO 8TH GRADE	0.00	
Scholarship		600.04
Science Olympiad	0.00	
Soccer Acct.		2.97
Student Council		575.65
Sunshine		181.03
Sunshine Acct		70.10
Tech Department	0.00	
Track		1,104.01
Volleyball		453.29
Yearbook		45.65
Retained Earnings	115.17	
TOTAL	12,710.51	12,710.51