

**North Boone Middle School Activity
Trial Balance
As of June 30, 2017**

07/10/17

| | Jun 30, 17 | |
|-------------------------|------------------|------------------|
| | Debit | Credit |
| Checking | 16,740.13 | |
| 7th Grade Account | | 511.12 |
| 7th Grade Science | 36.93 | |
| 8th Grade Account | | 3,079.47 |
| 8th Grade Dance | | 374.85 |
| 8th Grade Science | | 2.31 |
| Basketball Boys | 0.00 | |
| Basketball Girls | | 17.85 |
| Book Club | | 16.41 |
| Cheerleading-Football | | 27.84 |
| Cheerleading-Green BKB | | 93.56 |
| Cheerleading-White BKB | 0.00 | |
| Dance Team | 0.00 | |
| Football | | 1,341.68 |
| Hero Candy | | 375.10 |
| Library | | 4,216.05 |
| MS Athletic Acct. | | 691.67 |
| Music Acct Mr. Flanagan | 0.00 | |
| Natural Helpers | 0.00 | |
| PE class | | 215.23 |
| Pop Account | | 23.07 |
| Power of Pen | | 0.34 |
| PRINCIPAL | | 1,127.27 |
| PTO | | 163.71 |
| PTO 7TH GRADE | 0.00 | |
| PTO 8TH GRADE | 0.00 | |
| Safe acct | | 753.39 |
| Science Olympiad | 0.00 | |
| Soccer Acct. | 0.00 | |
| Student Council | | 652.32 |
| Sunshine | | 181.03 |
| Sunshine Acct | | 173.95 |
| Tech Department | 0.00 | |
| Track | | 1,598.33 |
| Volleyball | | 515.68 |
| Yearbook | | 713.00 |
| Retained Earnings | 88.17 | |
| TOTAL | 16,865.23 | 16,865.23 |