

06/09/14

North Boone Middle School Activity
Trial Balance
As of June 6, 2014

	Jun 6, 14	
	Debit	Credit
Checking	22,917.22	
7th Grade Account		1,473.95
7th Grade Science	36.93	
8th Grade Account		7,799.87
8th Grade Science		2.31
Basketball Boys		108.33
Basketball Girls		17.85
Book Club		16.41
Cheerleading-Football		215.14
Cheerleading-Green BKB		139.53
Cheerleading-White BKB	0.00	
Dance Team		687.70
Drama		57.67
Football		4,931.53
Library		2,761.21
Music Acct Mr. Flanagan		43.83
Natural Helpers	0.00	
PE class		634.10
Pop Account		344.33
PRINCIPAL		1,157.49
PTO 7TH GRADE	0.00	
PTO 8TH GRADE	0.00	
Science Olympiad		173.75
Student Council		501.09
Sunshine		231.24
Teen Workshop		431.38
Track		6.81
Volleyball		201.84
Yearbook		1,104.96
Retained Earnings	108.17	
Reconciliation Discrepancies		20.00
TOTAL	23,062.32	23,062.32