

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

12/01/17

	Nov 30, 17	
	Debit	Credit
Checking	19,333.17	
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	
Football		1,278.77
Hero Candy		224.69
IN & OUT acct.		1,229.69
Library		3,939.46
MS Athletic Acct.		861.55
Music Acct Mr. Flanagan	0.00	
Natural Helpers	0.00	
PE class		362.28
Pop Account	36.12	
Power of Pen		0.34
PRINCIPAL		3,374.76
PTO		66.96
PTO 7TH GRADE	0.00	
PTO 8TH GRADE	0.00	
Safe acct		753.39
Science Olympiad	0.00	
Soccer Acct.		2.97
Student Council		1,142.03
Sunshine		181.03
Sunshine Acct		267.51
Tech Department	0.00	
Track		1,598.33
Volleyball		453.29
Yearbook		1,011.58
Retained Earnings	88.17	
Reconciliation Discrepancies	27.00	
<b>TOTAL</b>	<b>19,521.39</b>	<b>19,521.39</b>