

11/01/13

**North Boone Middle School Activity  
Trial Balance  
As of October 31, 2013**

	Oct 31, 13	
	Debit	Credit
Checking	14,844.98	
7th Grade Account		2,161.69
7th Grade Science	36.93	
8th Grade Account		1,439.54
8th Grade Science		2.31
Basketball Boys		24.33
Basketball Girls		17.85
Book Club		16.41
Cheerleading-Football		78.61
Cheerleading-Green BKB		139.53
Cheerleading-White BKB	0.00	
Dance Team		687.70
Drama		57.67
Football		4,731.53
Library		1,803.20
Music Accnt Mr. Flanagan		43.83
Natural Helpers	0.00	
PE class		223.55
Pop Account		154.49
PRINCIPAL		164.36
PTO 7TH GRADE	0.00	
PTO 8TH GRADE	0.00	
Science Olympiad		173.75
Student Council		437.23
Sunshine		424.64
Teen Workshop		1,446.60
Track		6.81
Volleyball		169.09
Yearbook		565.36
Retained Earnings	108.17	
Reconciliation Discrepancies		20.00
<b>TOTAL</b>	<b><u>14,990.08</u></b>	<b><u>14,990.08</u></b>