

11/02/15

**North Boone Middle School Activity
Trial Balance
As of October 31, 2015**

	Oct 31, 15	
	Debit	Credit
Checking	16,322.22	
7th Grade Account		807.04
7th Grade Science	36.93	
8th Grade Account		1,462.95
8th Grade Dance		434.46
8th Grade Science		2.31
Basketball Boys		108.33
Basketball Girls		17.85
Book Club		16.41
Cheerleading-Football	5.16	
Cheerleading-Green BKB		5.16
Cheerleading-White BKB	0.00	
Dance Team	0.00	
Drama		0.05
Football		3,517.44
Library		3,316.68
Music Acct Mr. Flanagan	0.00	
Natural Helpers	0.00	
PE class		186.23
Pop Account		605.96
PRINCIPAL		3,700.90
PTO 7TH GRADE	0.00	
PTO 8TH GRADE	0.00	
Science Olympiad	0.00	
Soccer Acct.	0.00	
Student Council		684.34
Sunshine		266.26
Teen Workshop		80.46
Track		6.81
Volleyball		367.32
Yearbook		865.52
Retained Earnings	88.17	
TOTAL	16,452.48	16,452.48