

11/01/16

**North Boone Middle School Activity
Trial Balance
As of October 31, 2016**

| | Oct 31, 16 | |
|-------------------------|-------------------------|-------------------------|
| | Debit | Credit |
| Checking | 18,757.04 | |
| 7th Grade Account | | 882.17 |
| 7th Grade Science | 36.93 | |
| 8th Grade Account | | 2,792.46 |
| 8th Grade Dance | | 24.62 |
| 8th Grade Science | | 2.31 |
| Basketball Boys | 0.00 | |
| Basketball Girls | | 17.85 |
| Book Club | | 16.41 |
| Cheerleading-Football | 5.16 | |
| Cheerleading-Green BKB | | 93.56 |
| Cheerleading-White BKB | 0.00 | |
| Dance Team | 0.00 | |
| Football | | 1,341.68 |
| Library | | 4,148.08 |
| MS Athletic Acct. | | 751.65 |
| Music Acct Mr. Flanagan | 0.00 | |
| Natural Helpers | 0.00 | |
| PE class | | 163.56 |
| Pop Account | | 355.41 |
| PRINCIPAL | | 3,469.63 |
| PTO | | 229.19 |
| PTO 7TH GRADE | 0.00 | |
| PTO 8TH GRADE | 0.00 | |
| Safe acct | | 703.39 |
| Science Olympiad | 0.00 | |
| Soccer Acct. | 0.00 | |
| Student Council | | 612.44 |
| Sunshine | | 181.03 |
| Sunshine Acct | | 309.37 |
| Teen Workshop | | 23.22 |
| Track | | 953.07 |
| Volleyball | | 515.68 |
| Yearbook | | 1,300.52 |
| Retained Earnings | 88.17 | |
| TOTAL | <u>18,887.30</u> | <u>18,887.30</u> |