

10/01/14

**North Boone Middle School Activity
Trial Balance
As of September 30, 2014**

	Sep 30, 14	
	Debit	Credit
Checking	18,188.70	
7th Grade Account		2,142.45
7th Grade Science	36.93	
8th Grade Account		2,398.63
8th Grade Dance		79.71
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		5,641.33
Library		2,978.39
Music Accnt Mr. Flanagan		43.83
Natural Helpers	0.00	
PE class		634.10
Pop Account		475.84
PRINCIPAL		77.66
PTO 7TH GRADE	0.00	
PTO 8TH GRADE	0.00	
Science Olympiad		173.75
Student Council		476.54
Sunshine		193.24
Teen Workshop		217.31
Track		6.81
Volleyball		600.33
Yearbook		450.94
Retained Earnings	88.17	
Payroll Expenses		478.00
TOTAL	18,313.80	18,313.80