

10/01/15

**North Boone Middle School Activity  
Trial Balance  
As of September 30, 2015**

	Sep 30, 15	
	Debit	Credit
Checking	13,953.80	
7th Grade Account		807.04
7th Grade Science	36.93	
8th Grade Account		1,555.90
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		3,648.69
Library		3,341.54
Music Acct Mr. Flanagan	0.00	
Natural Helpers	0.00	
PE class		186.23
Pop Account		701.64
PRINCIPAL		706.23
PTO 7TH GRADE	0.00	
PTO 8TH GRADE	0.00	
Science Olympiad	0.00	
Soccer Acct.	0.00	
Student Council		825.41
Sunshine		314.70
Teen Workshop		80.46
Track		6.81
Volleyball		459.32
Yearbook		865.52
Retained Earnings	88.17	
<b>TOTAL</b>	<b>14,084.06</b>	<b>14,084.06</b>