

10/04/16

**North Boone Middle School Activity
Trial Balance
As of September 30, 2016**

	Sep 30, 16	
	Debit	Credit
Checking	22,521.77	
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		1,510.80
Library		4,148.08
MS Athletic Acct.		677.07
Music Acct Mr. Flanagan	0.00	
Natural Helpers	0.00	
PE class		163.56
Pop Account		444.74
PRINCIPAL		6,324.42
PTO		229.19
PTO 7TH GRADE	0.00	
PTO 8TH GRADE	0.00	
Safe acct		554.84
Science Olympiad	0.00	
Soccer Acct.	0.00	
Student Council		594.29
Sunshine		181.03
Sunshine Acct		428.69
Teen Workshop		23.22
Track		1,011.40
Volleyball		1,230.80
Yearbook		1,300.52
Retained Earnings	88.17	
TOTAL	<u>22,652.03</u>	<u>22,652.03</u>