

**North Boone Middle School Activity
Trial Balance
As of September 30, 2017**

10/02/17

	Sep 30, 17	
	Debit	Credit
Checking	14,341.44	
7th Grade Account	1,271.03	
7th Grade Science	36.93	
8th Grade Account		2,537.94
8th Grade Dance		67.96
8th Grade Science		2.31
Basketball Boys	0.00	
Basketball Girls		17.85
Book Club		16.41
Cheerleading	0.00	
Cheerleading-Football	0.00	
Cheerleading-White BKB	0.00	
Dance Team	0.00	
Football		1,424.86
Hero Candy		375.10
IN & OUT acct.		48.70
Library		4,090.66
MS Athletic Acct.		880.29
Music Acct Mr. Flanagan	0.00	
Natural Helpers	0.00	
PE class		236.20
Pop Account	5.18	
Power of Pen		0.34
PRINCIPAL		713.07
PTO		163.71
PTO 7TH GRADE	0.00	
PTO 8TH GRADE	0.00	
Safe acct		753.39
Science Olympiad	0.00	
Soccer Acct.	0.00	
Student Council		401.97
Sunshine		181.03
Sunshine Acct		323.95
Tech Department	0.00	
Track		1,598.33
Volleyball		615.68
Yearbook		1,293.00
Retained Earnings	88.17	
TOTAL	15,742.75	15,742.75