

10/29/18

North Boone Middle School Activity
Trial Balance
As of September 30, 2018

	Sep 30, 18	
	Debit	Credit
Checking	17,320.76	
18-19 IN & OUT		347.57
7th Grade Account		61.31
7th Grade Science	36.93	
8th Grade Account		2,632.50
8th Grade Dance		28.55
8th Grade Science		573.43
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	
F.I.R.E		518.47
Football		1,125.68
Hero Candy		224.69
IN & OUT 17-18		512.75
Library		2,084.62
MS Athletic Acct.		369.55
Music Acct Mr. Flanagan	0.00	
Natural Helpers	0.00	
PE class		403.66
Pop Account	109.11	
Power of Pen		0.34
PRINCIPAL		5,356.30
PTO		18.21
PTO 7TH GRADE	0.00	
PTO 8TH GRADE	0.00	
Scholarship		1,000.00
Science Olympiad	0.00	
Soccer Acct.		2.97
Student Council		636.98
Sunshine		181.03
Sunshine Acct		151.14
Tech Department	0.00	
Track		569.02
Volleyball		453.29
Yearbook		295.65
Retained Earnings	115.17	
TOTAL	17,581.97	17,581.97