

10/31/12

**North Boone Middle School Activity  
Trial Balance  
As of October 31, 2012**

	Oct 31, 12	
	Debit	Credit
Checking	17,736.24	
7th Grade Account		4,894.12
7th Grade Science	10.12	
8th Grade Account		3,153.66
8th Grade Science		20.23
Basketball Boys		24.33
Basketball Girls	0.00	
Book Club		16.41
Cheerleading-Football		319.25
Cheerleading-Green BKB		139.53
Cheerleading-White BKB	0.00	
Dance Team		687.70
Drama		27.67
Football		3,323.22
Library		1,347.91
Music Accnt Mr. Flanagan		43.83
Natural Helpers		379.50
PE class		193.25
Pop Account		290.99
PRINCIPAL		648.95
PTO 7TH GRADE	0.00	
PTO 8TH GRADE	0.00	
Science Olympiad		173.75
Student Council		191.58
Sunshine		186.99
Teen Workshop		720.69
Track		34.06
Volleyball	117.17	
Yearbook		1,154.08
Retained Earnings	108.17	
<b>TOTAL</b>	<b>17,971.70</b>	<b>17,971.70</b>