

02/01/13

**North Boone Middle School Activity**  
**Trial Balance**  
As of January 31, 2013

	Jan 31, 13	
	<u>Debit</u>	<u>Credit</u>
Checking	17,822.11	
7th Grade Account		4,423.87
7th Grade Science	36.93	
8th Grade Account		2,860.85
8th Grade Science	9.69	
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		3,420.57
Library		1,844.23
Music Accnt Mr. Flanagan		43.83
Natural Helpers	0.00	
PE class		133.55
Pop Account		496.14
PRINCIPAL		1,239.40
PTO 7TH GRADE	0.00	
PTO 8TH GRADE	0.00	
Science Olympiad		173.75
Student Council		973.82
Sunshine		204.64
Teen Workshop		942.39
Track		34.06
Volleyball	102.17	
Yearbook		73.08
Retained Earnings	108.17	
<b>TOTAL</b>	<u><b>18,079.07</b></u>	<u><b>18,079.07</b></u>