

9:09 AM

06/21/18

Accrual Basis

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

	Apr 30, 18	
	Debit	Credit
Checking	17,100.15	
7th Grade Account		1.81
7th Grade Science	36.93	
8th Grade Account		4,162.81
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	
F.I.R.E		518.47
Football		803.77
Hero Candy		224.69
IN & OUT acct.		1,869.44
Library		3,012.12
MS Athletic Acct.		369.55
Music Acct Mr. Flanagan	0.00	
Natural Helpers	0.00	
PE class		592.86
Pop Account		6.13
Power of Pen		0.34
PRINCIPAL		1,796.93
PTO		66.96
PTO 7TH GRADE	0.00	
PTO 8TH GRADE	0.00	
Science Olympiad	0.00	
Soccer Acct.		2.97
Student Council		729.41
Sunshine		181.03
Sunshine Acct		96.59
Tech Department	0.00	
Track		1,431.68
Volleyball		453.29
Yearbook		826.87
Retained Earnings	88.17	
Reconciliation Discrepancies	27.00	
<b>TOTAL</b>	<b>17,252.25</b>	<b>17,252.25</b>