

9:09 AM

06/21/18

Accrual Basis

**North Boone Middle School Activity
Trial Balance
As of May 31, 2018**

	May 31, 18	
	Debit	Credit
Checking	19,153.54	
7th Grade Account		61.31
7th Grade Science	36.93	
8th Grade Account		7,438.35
8th Grade Dance	71.45	
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.		1,561.21
Library		2,162.38
MS Athletic Acct.		369.55
Music Acct Mr. Flanagan	0.00	
Natural Helpers	0.00	
PE class		403.66
Pop Account	151.37	
Power of Pen		0.34
PRINCIPAL		2,625.50
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		24.14
Tech Department	0.00	
Track		1,416.68
Volleyball		453.29
Yearbook		448.18
Retained Earnings	88.17	
Reconciliation Discrepancies	27.00	
TOTAL	19,528.46	19,528.46