

05/05/16

**North Boone Middle School Activity
Trial Balance
As of April 30, 2016**

	Apr 30, 16	
	<u>Debit</u>	<u>Credit</u>
Checking	24,990.86	
7th Grade Account		807.04
7th Grade Science	36.93	
8th Grade Account		6,414.01
8th Grade Dance		434.46
8th Grade Science		2.31
Basketball Boys	0.00	
Basketball Girls		17.85
Book Club		16.41
Cheerleading-Football	5.16	
Cheerleading-Green BKB		93.56
Cheerleading-White BKB	0.00	
Dance Team	0.00	
Football		3,517.44
Library		4,036.02
MS Athletic Acct.		678.85
Music Acct Mr. Flanagan	0.00	
Natural Helpers	0.00	
PE class		158.56
Pop Account		436.25
PRINCIPAL		3,877.27
PTO		256.49
PTO 7TH GRADE	0.00	
PTO 8TH GRADE	0.00	
Science Olympiad	0.00	
Soccer Acct.	0.00	
Student Council		791.77
Sunshine		181.03
Sunshine Acct		107.34
Teen Workshop		23.22
Track		578.40
Volleyball		417.32
Yearbook		2,275.52
Retained Earnings	88.17	
TOTAL	<u>25,121.12</u>	<u>25,121.12</u>