

03/01/16

**North Boone Middle School Activity
Trial Balance
As of February 29, 2016**

	Feb 29, 16	
	Debit	Credit
Checking	21,635.33	
7th Grade Account		807.04
7th Grade Science	36.93	
8th Grade Account		5,161.51
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		4,339.43
MS Athletic Acct.		244.85
Music Acct Mr. Flanagan	0.00	
Natural Helpers	0.00	
PE class		199.23
Pop Account		414.95
PRINCIPAL		3,278.54
PTO		256.49
PTO 7TH GRADE	0.00	
PTO 8TH GRADE	0.00	
Science Olympiad	0.00	
Soccer Acct.	0.00	
Student Council		1,333.07
Sunshine		181.03
Sunshine Acct		154.55
Teen Workshop		23.22
Track		6.81
Volleyball		417.32
Yearbook		865.52
Retained Earnings	88.17	
TOTAL	<u>21,765.59</u>	<u>21,765.59</u>