

05/24/17

**North Boone Middle School Activity
Trial Balance
As of May 24, 2017**

	May 24, 17	
	Debit	Credit
Checking	17,015.47	
7th Grade Account		511.12
7th Grade Science	36.93	
8th Grade Account		5,418.67
8th Grade Dance		374.85
8th Grade Science		2.31
Basketball Boys	0.00	
Basketball Girls		17.85
Book Club		16.41
Cheerleading-Football		27.84
Cheerleading-Green BKB		93.56
Cheerleading-White BKB	0.00	
Dance Team	0.00	
Football		1,341.68
Hero Candy		375.10
Library		3,784.59
MS Athletic Acct.		693.67
Music Acct Mr. Flanagan	0.00	
Natural Helpers	0.00	
PE class		185.23
Pop Account		66.57
Power of Pen		0.34
PRINCIPAL		115.42
PTO		229.19
PTO 7TH GRADE	0.00	
PTO 8TH GRADE	0.00	
Safe acct		753.39
Science Olympiad	0.00	
Soccer Acct.	0.00	
Student Council		652.32
Sunshine		181.03
Sunshine Acct		173.95
Tech Department	636.53	
Track		1,598.33
Volleyball		515.68
Yearbook		648.00
Retained Earnings	88.17	
TOTAL	<u>17,777.10</u>	<u>17,777.10</u>