North Boone Middle School Activity Trial Balance As of September 30, 2010

Sep 30 Sep 30 Debit Debit TR,863.85 Grade Account Grade Science Retball Boys Retball Boys Retball Girls Retball Girl	19,109.69	19,109.69	TOTAL
Sep 30, 10 Sep 30, 10 Debit 18,863.85 18			
Sep 30, 10 Sep 30, 10 Debit 0 18,863.85		108.17	Retained Earnings
Sep 30, 10 Sep 30, 10 Debit 0 18,863.85	1,240.45		Yearbook
Sep 30, 10 Debit G 18,863.85 1 ce ant te 0.00 ootball reen BKB 0.00 1 Flanagan 0.00 4 Flanagan 0.00 4		137.67	Volleyball
Sep 30, 10 Debit G 18,863.85 1 ce onotball reen BKB hite BKB 0.00 1 Flanagan 0.00 4 1 0.00 4	4.06		Track
Sep 30, 10 Debit G 18,863.85 1 ce ant 18,863.85 1 ce 0.00 0.00 1 Flanagan 0.00 4 Flanagan 0.00 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	234.45		Teen Workshop
Debit G Debit G 18,863.85 1 cce Int O.00 Debit G 18,863.85 1 cce O.00 D.00 Flanagan Flanagan O.00 1	392.12		Sunshine
Debit G Debit G 18,863.85 18,863.85 1 o.00 Debit G 18,863.85 1 o.00 Debit G 18,863.85 1 o.00 Debit G 18,863.85 1 o.00 1 ootball	1,978.39		Student Council
Sep 30, 10 Debit 18,863.85 18,863.85 18,863.85 18,863.85 18,863.85 10,000 10,0	173.75		Science Olympiad
Sep 30, 10 Debit 18,863.85 18,863.85 18,863.85 18,863.85 18,863.85 18,863.85 18,863.85 18,863.85 18,863.85 18,863.85 18,863.85		0.00	PTO 8TH GRADE
Sep 30, 10 Debit 18,863.85 18,863.85 1 0.00 otball sen BKB otball blite BKB 0.00 1		0,00	PTO 7TH GRADE
Bep 30, 10 Debit G Debit G 18,863.85 1 b Account be Science be Account ce Science all Boys all Girls Ub Cont Mr. Flanagan 10,000	4,609.83		PRINCIPAL
Sep 30, 10 Debit G 18,863.85 1100 1100 1100 1100 1100 1100 1100 11		0.00	PE class
Sep 30, 10 Debit G 18,863.85 1 100 18,863.85 1 100 Oothall ricen BKB Inlie BKB	379.50		Natural Helpers
Sep 30, 10 Debit G 18,863.85 1 18,863.85 1 0.00 0.00 0.00 1	25.38		Music Accnt Mr. Flanagan
Debit G 18,863.85 18,863.85 18,863.85 18,863.85	1,450.01		Library
Debit G 18,863.85 18,863.85 18,863.85	4,206.27		Football
Debit G 18,863.85 18,863.85 18,863.85	27.67		Drama
Debit G 18,863.85 18,863.85 18,863.85	1,137.70		Dance Team
Debit C 18,863.85 1 18,863.85 1 0.00		0.00	Cheerleading-White BKB
Debit C 18,863.85 1	207.51		Cheerleading-Green BKB
Debit C 18,863.85 1	479.25		Cheerleading-Football
Debit C 18,863.85 1	16.41		Book Club
Debit C 18,863.85		0.00	Basketball Girls
Debit C 18,863.85	24.33		Basketball Boys
Debit C 18,863.85	183.93		8th Grade Science
Debit C 18,863.85	847.63		8th Grade Account
Debit 18,863.85	170.29		7th Grade Science
Debit 18,863.85	1,320.76		7th Grade Account
ep 30, 1		18,863.85	Checking
Sep 30, 10	Credit	Debit	
	0, 10	Sep 3	