

10/03/11

**North Boone Middle School Activity  
Trial Balance  
As of September 30, 2011**

	Sep 30, 11	
	Debit	Credit
Checking	34,829.77	
7th Grade Account		2,605.27
7th Grade Science		63.38
8th Grade Account		457.85
8th Grade Science		90.06
Basketball Boys		24.33
Basketball Girls	0.00	
Book Club		16.41
Cheerleading-Football		218.25
Cheerleading-Green BKB		139.53
Cheerleading-White BKB	0.00	
Dance Team		687.70
Drama		27.67
Football		2,435.60
Library		1,468.67
Music Acct Mr. Flanagan		25.38
Natural Helpers		379.50
PE class		30.25
PRINCIPAL		23,248.92
PTO 7TH GRADE	0.00	
PTO 8TH GRADE	0.00	
Science Olympiad		173.75
Student Council		1,021.33
Sunshine		169.38
Teen Workshop		50.29
Track		4.06
Volleyball		92.83
Yearbook		1,507.53
Retained Earnings	108.17	
<b>TOTAL</b>	<b>34,937.94</b>	<b>34,937.94</b>