

02/01/12

**North Boone Middle School Activity  
Trial Balance  
As of January 31, 2012**

	Jan 31, 12	
	Debit	Credit
Checking	17,934.33	
7th Grade Account		3,723.43
7th Grade Science		24.06
8th Grade Account		2,363.85
8th Grade Science		58.15
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		1,963.21
Library		1,164.86
Music Acct Mr. Flanagan		25.38
Natural Helpers		379.50
PE class		193.25
PRINCIPAL		4,714.95
PTO 7TH GRADE	0.00	
PTO 8TH GRADE	0.00	
Science Olympiad		173.75
Student Council		1,242.15
Sunshine		169.38
Teen Workshop		50.29
Track		4.06
Volleyball	117.17	
Yearbook		795.51
Retained Earnings	108.17	
<b>TOTAL</b>	<b><u>18,159.67</u></b>	<b><u>18,159.67</u></b>