

05/10/19

North Boone Middle School Activity
Trial Balance
As of April 30, 2019

	Apr 30, 19	
	Debit	Credit
Checking	16,429.85	
18-19 IN & OUT	0.00	
7th Grade Account		34.56
7th Grade Science	36.93	
8th Grade Account		4,379.68
8th Grade Dance		28.55
8th Grade Science		483.13
Basketball Boys	0.00	
Basketball Girls		17.85
Book Club		16.41
Cheerleading	0.00	
Cheerleading-Football	0.00	
Cheerleading-White BKB	0.00	
Dance Team	0.00	
F.I.R.E		645.33
Football		597.68
Hero Candy	0.00	
IN & OUT 17-18	0.00	
Library		3,276.43
MS Athletic Acct.		295.65
Music Acct Mr. Flanagan	0.00	
Natural Helpers	0.00	
PE class		574.84
Pop Account	109.11	
Power of Pen		0.34
PRINCIPAL		924.06
PTO		18.21
PTO 7TH GRADE	0.00	
PTO 8TH GRADE	0.00	
Scholarship		112.05
Science Olympiad	0.00	
Soccer Acct.		2.97
Student Council		2,588.18
Sunshine		181.03
Sunshine Acct	1.74	
Tech Department	0.00	
Track		1,097.41
Volleyball		453.29
Yearbook		965.15
Retained Earnings	115.17	
TOTAL	16,692.80	16,692.80