

01/04/17

**North Boone Middle School Activity
Trial Balance
As of December 31, 2016**

	Dec 31, 16	
	Debit	Credit
Checking	16,743.17	
7th Grade Account		658.12
7th Grade Science	36.93	
8th Grade Account		2,139.46
8th Grade Dance		24.62
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
Library		4,296.27
MS Athletic Acct.		1,105.66
Music Acct Mr. Flanagan	0.00	
Natural Helpers	0.00	
PE class		276.57
Pop Account		355.41
Power of Pen		0.34
PRINCIPAL		1,840.27
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		612.44
Sunshine		181.03
Sunshine Acct		226.58
Track		953.07
Volleyball		515.68
Yearbook		1,200.52
Retained Earnings	88.17	
TOTAL	<u>16,868.27</u>	<u>16,868.27</u>