

04/08/15

**North Boone Middle School Activity
Trial Balance
As of March 31, 2015**

	Mar 31, 15	
	Debit	Credit
Checking	23,382.81	
7th Grade Account		1,954.93
7th Grade Science	36.93	
8th Grade Account		4,870.92
8th Grade Dance		79.71
8th Grade Science		2.31
Basketball Boys		108.33
Basketball Girls		17.85
Book Club		16.41
Cheerleading-Football		215.14
Cheerleading-Green BKB		139.53
Cheerleading-White BKB	0.00	
Dance Team		687.70
Drama		57.67
Football		5,841.33
Library		3,273.70
Music Accnt Mr. Flanagan		15.83
Natural Helpers	0.00	
PE class		375.40
Pop Account		661.76
PRINCIPAL		992.18
PTO 7TH GRADE	0.00	
PTO 8TH GRADE	0.00	
Science Olympiad		173.75
Student Council		1,596.08
Sunshine		278.24
Teen Workshop		80.46
Track		6.81
Volleyball		484.18
Yearbook		1,577.69
Retained Earnings	88.17	
TOTAL	<u>23,507.91</u>	<u>23,507.91</u>