

04/01/14

**North Boone Middle School Activity  
Trial Balance  
As of March 31, 2014**

	Mar 31, 14	
	<u>Debit</u>	<u>Credit</u>
Checking	22,810.22	
7th Grade Account		2,267.02
7th Grade Science	36.93	
8th Grade Account		7,740.89
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		4,931.53
Library		2,579.48
Music Accnt Mr. Flanagan		43.83
Natural Helpers	0.00	
PE class		1,056.10
Pop Account		273.30
PRINCIPAL		430.40
PTO 7TH GRADE	0.00	
PTO 8TH GRADE	0.00	
Science Olympiad		173.75
Student Council		496.42
Sunshine		281.24
Teen Workshop		582.81
Track		6.81
Volleyball		201.84
Yearbook		624.96
Retained Earnings	108.17	
Reconciliation Discrepancies		20.00
<b>TOTAL</b>	<u><u>22,955.32</u></u>	<u><u>22,955.32</u></u>