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12/04/18

Accrual Basis

**North Boone Middle School Activity  
Trial Balance  
As of November 30, 2018**

	Nov 30, 18	
	Debit	Credit
Checking	16,729.85	
18-19 IN & OUT		1,284.96
7th Grade Account		8.38
7th Grade Science	36.93	
8th Grade Account		2,798.66
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		883.71
Football		597.68
Hero Candy		224.69
IN & OUT 17-18		474.73
Library		2,967.95
MS Athletic Acct.		369.55
Music Acct Mr. Flanagan	0.00	
Natural Helpers	0.00	
PE class		277.68
Pop Account	109.11	
Power of Pen		0.34
PRINCIPAL		2,604.60
PTO		18.21
PTO 7TH GRADE	0.00	
PTO 8TH GRADE	0.00	
Scholarship		687.74
Science Olympiad	0.00	
Soccer Acct.		2.97
Student Council		962.26
Sunshine		181.03
Sunshine Acct		247.03
Tech Department	0.00	
Track		1,104.01
Volleyball		453.29
Yearbook		295.65
Retained Earnings	115.17	
<b>TOTAL</b>	<b>16,991.06</b>	<b>16,991.06</b>