

12/04/18

**North Boone Middle School Activity**  
**Trial Balance**  
As of October 31, 2018

	Oct 31, 18	
	Debit	Credit
Checking	15,424.84	
18-19 IN & OUT		22.16
7th Grade Account		61.31
7th Grade Science	36.93	
8th Grade Account		2,965.47
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		518.47
Football		1,128.68
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		4,200.00
PTO		18.21
PTO 7TH GRADE	0.00	
PTO 8TH GRADE	0.00	
Scholarship		437.74
Science Olympiad	0.00	
Soccer Acct.		2.97
Student Council		352.37
Sunshine		181.03
Sunshine Acct		261.14
Tech Department	0.00	
Track	73.32	
Volleyball		453.29
Yearbook		295.65
Retained Earnings	115.17	
<b>TOTAL</b>	<b>15,759.37</b>	<b>15,759.37</b>