

09/30/13

**North Boone Middle School Activity
Trial Balance
As of September 30, 2013**

	Sep 30, 13	
	Debit	Credit
Checking	19,241.87	
7th Grade Account		3,203.64
7th Grade Science	36.93	
8th Grade Account		2,602.12
8th Grade Science		2.31
Basketball Boys		24.33
Basketball Girls		17.85
Book Club		16.41
Cheerleading-Football		2,058.97
Cheerleading-Green BKB		139.53
Cheerleading-White BKB	0.00	
Dance Team		687.70
Drama		57.67
Football		4,663.36
Library		1,934.39
Music Acct Mr. Flanagan		43.83
Natural Helpers	0.00	
PE class		223.55
Pop Account		212.36
PRINCIPAL		468.30
PTO 7TH GRADE	0.00	
PTO 8TH GRADE	0.00	
Science Olympiad		173.75
Student Council		504.20
Sunshine		498.61
Teen Workshop		1,309.56
Track		6.81
Volleyball	27.64	
Yearbook		565.36
Retained Earnings	108.17	
TOTAL	<u>19,414.61</u>	<u>19,414.61</u>