

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

	Jan 31, 14	
	Debit	Credit
Checking	17,999.80	
7th Grade Account		1,781.27
7th Grade Science	36.93	
8th Grade Account		1,268.22
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		2,526.87
Music Acct Mr. Flanagan		43.83
Natural Helpers	0.00	
PE class		191.10
Pop Account		220.69
PRINCIPAL		2,311.30
PTO 7TH GRADE	0.00	
PTO 8TH GRADE	0.00	
Science Olympiad		173.75
Student Council		457.60
Sunshine		381.44
Teen Workshop		1,008.35
Track		6.81
Volleyball		201.84
Yearbook		1,375.36
Retained Earnings	108.17	
Reconciliation Discrepancies		20.00
TOTAL	<u>18,144.90</u>	<u>18,144.90</u>