

09/01/15

North Boone Middle School Activity
Trial Balance
As of August 31, 2015

	Aug 31, 15	
	Debit	Credit
Checking	16,616.03	
7th Grade Account		807.04
7th Grade Science	36.93	
8th Grade Account		1,555.90
8th Grade Dance		434.46
8th Grade Science		2.31
Basketball Boys		108.33
Basketball Girls		17.85
Book Club		16.41
Cheerleading-Football	5.16	
Cheerleading-Green BKB		54.32
Cheerleading-White BKB	0.00	
Dance Team	0.00	
Drama		0.05
Football		6,721.33
Library		3,463.15
Music Acct Mr. Flanagan	0.00	
Natural Helpers	0.00	
PE class		267.15
Pop Account		718.38
PRINCIPAL		645.44
PTO 7TH GRADE	0.00	
PTO 8TH GRADE	0.00	
Science Olympiad	0.00	
Student Council		825.41
Sunshine		124.70
Teen Workshop		80.46
Track		6.81
Volleyball		31.27
Yearbook		865.52
Retained Earnings	88.17	
TOTAL	16,746.29	16,746.29