

09/11/18

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

	Jun 30, 18	
	Debit	Credit
Checking	14,853.71	
7th Grade Account		61.31
7th Grade Science	36.93	
8th Grade Account		3,308.99
8th Grade Dance	71.45	
8th Grade Science		2.31
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		803.77
Hero Candy		224.69
IN & OUT 17-18		1,561.21
Library		2,162.38
MS Athletic Acct.		369.55
Music Accnt Mr. Flanagan	0.00	
Natural Helpers	0.00	
PE class		403.66
Pop Account	109.11	
Power of Pen		0.34
PRINCIPAL		1,912.77
PTO		66.96
PTO 7TH GRADE	0.00	
PTO 8TH GRADE	0.00	
Science Olympiad	0.00	
Soccer Acct.		2.97
Student Council		729.41
Sunshine		181.03
Sunshine Acct		44.14
Tech Department	0.00	
Track		1,416.68
Volleyball		453.29
Yearbook		928.18
Retained Earnings	88.17	
Reconciliation Discrepancies	27.00	
TOTAL	15,186.37	15,186.37