

03/08/12

**North Boone Middle School Activity
Trial Balance
As of February 29, 2012**

	Feb 29, 12	
	Debit	Credit
Checking	20,976.94	
7th Grade Account		6,617.97
7th Grade Science		24.06
8th Grade Account		2,363.85
8th Grade Science		20.23
Basketball Boys		24.33
Basketball Girls	0.00	
Book Club		16.41
Cheerleading-Football		218.25
Cheerleading-Green BKB		139.53
Cheerleading-White BKB	0.00	
Dance Team		687.70
Drama		27.67
Football		2,065.21
Library		1,212.23
Music Acct Mr. Flanagan		25.38
Natural Helpers		379.50
PE class		193.25
Pop Account		290.55
PRINCIPAL		4,351.02
PTO 7TH GRADE	0.00	
PTO 8TH GRADE	0.00	
Science Olympiad		173.75
Student Council		1,242.15
Sunshine		169.38
Teen Workshop		50.29
Track		4.06
Volleyball	117.17	
Yearbook		905.51
Retained Earnings	108.17	
TOTAL	<u><u>21,202.28</u></u>	<u><u>21,202.28</u></u>