

05/26/16

North Boone Middle School Activity
Trial Balance
As of May 26, 2016

	May 26, 16	
	Debit	Credit
Checking	21,759.14	
7th Grade Account		258.54
7th Grade Science	36.93	
8th Grade Account		7,570.86
8th Grade Dance		34.62
8th Grade Science		2.31
Basketball Boys	0.00	
Basketball Girls		17.85
Book Club		16.41
Cheerleading-Football	5.16	
Cheerleading-Green BKB		93.56
Cheerleading-White BKB	0.00	
Dance Team	0.00	
Football		3,517.44
Library		3,786.04
MS Athletic Acct.		622.07
Music Acct Mr. Flanagan	0.00	
Natural Helpers	0.00	
PE class		158.56
Pop Account		436.25
PRINCIPAL		1,513.58
PTO		229.19
PTO 7TH GRADE	0.00	
PTO 8TH GRADE	0.00	
Science Olympiad	0.00	
Soccer Acct.	0.00	
Student Council		594.29
Sunshine		181.03
Sunshine Acct		107.34
Teen Workshop		23.22
Track		1,008.40
Volleyball		417.32
Yearbook		1,300.52
Retained Earnings	88.17	
TOTAL	<u>21,889.40</u>	<u>21,889.40</u>