

04/11/19

North Boone Middle School Activity
Trial Balance
As of March 31, 2019

	Mar 31, 19	
	Debit	Credit
Checking	17,775.90	
18-19 IN & OUT	0.00	
7th Grade Account		158.06
7th Grade Science	36.93	
8th Grade Account		4,605.68
8th Grade Dance		28.55
8th Grade Science		483.13
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		733.71
Football		597.68
Hero Candy	0.00	
IN & OUT 17-18	0.00	
Library		3,314.42
MS Athletic Acct.		369.55
Music Acct Mr. Flanagan	0.00	
Natural Helpers	0.00	
PE class		374.84
Pop Account	109.11	
Power of Pen		0.34
PRINCIPAL		1,486.85
PTO		18.21
PTO 7TH GRADE	0.00	
PTO 8TH GRADE	0.00	
Scholarship		370.55
Science Olympiad	0.00	
Soccer Acct.		2.97
Student Council		2,666.86
Sunshine		181.03
Sunshine Acct		87.97
Tech Department	0.00	
Track		1,104.01
Volleyball		453.29
Yearbook		965.15
Retained Earnings	115.17	
TOTAL	18,037.11	18,037.11