

01/31/11

**North Boone Middle School Activity  
Trial Balance  
As of January 31, 2011**

	Jan 31, 11	
	Debit	Credit
Checking	18,056.98	
7th Grade Account		2,678.04
7th Grade Science		63.38
8th Grade Account		922.60
8th Grade Science		149.36
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		1,137.70
Drama		27.67
Football		5,560.39
Library		1,311.63
Music Acct Mr. Flanagan		25.38
Natural Helpers		379.50
PE class	0.00	
PRINCIPAL		2,453.86
PTO 7TH GRADE	0.00	
PTO 8TH GRADE	0.00	
Science Olympiad		173.75
Student Council		1,422.76
Sunshine		377.84
Teen Workshop		234.45
Track		4.06
Volleyball	130.17	
Yearbook		974.43
Retained Earnings	108.17	
<b>TOTAL</b>	<b><u>18,295.32</u></b>	<b><u>18,295.32</u></b>