## 01/05/12

## North Boone Middle School Activity Trial Balance

As of December 31, 2011

Dec	31,	11
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7th Grade Science       63.38         8th Grade Account       3,264.47         8th Grade Science       58.15         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       2,131.21         Library       982.28         Music Accnt Mr. Flanagan       25.38         Natural Helpers       379.50         PE class       193.25         PRINCIPAL       5,270.44         PTO 7TH GRADE       0.00         PTO 8TH GRADE       0.00         Science Olympiad       173.75         Student Council       1,294.19         Sunshine       169.38         Teen Workshop       50.29         Track       4.06         Volleyball       117.17         Yearbook       795.51         Retained Earnings       108.17		Dec 31, 11	
7th Grade Account       4,751.27         7th Grade Science       63.38         8th Grade Account       3,264.47         8th Grade Science       58.15         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       2,131.21         Library       982.28         Music Accnt Mr. Flanagan       25.38         Natural Helpers       379.50         PE class       193.25         PRINCIPAL       5,270.44         PTO 7TH GRADE       0.00         PTO 8TH GRADE       0.00         Science Olympiad       173.75         Student Council       1,294.19         Sunshine       169.38         Teen Workshop       50.29         Track       4.06         Volleyball       117.17         Yearbook       795.51         Retained Earnings       108.17		Debit	Credit
7th Grade Science       63.38         8th Grade Account       3,264.47         8th Grade Science       58.15         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       2,131.21         Library       982.28         Music Accnt Mr. Flanagan       25.38         Natural Helpers       379.50         PE class       193.25         PRINCIPAL       5,270.44         PTO 7TH GRADE       0.00         PTO 8TH GRADE       0.00         Science Olympiad       173.75         Student Council       1,294.19         Sunshine       169.38         Teen Workshop       50.29         Track       4.06         Volleyball       117.17         Yearbook       795.51         Retained Earnings       108.17	Checking	20,495.06	
8th Grade Account       3,264.47         8th Grade Science       58.15         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       2,131.21         Library       982.28         Music Accnt Mr. Flanagan       25.38         Natural Helpers       379.50         PE class       193.25         PRINCIPAL       5,270.44         PTO 7TH GRADE       0.00         PTO 8TH GRADE       0.00         Science Olympiad       173.75         Student Council       1,294.19         Sunshine       169.38         Teen Workshop       50.29         Track       4.06         Volleyball       117.17         Yearbook       795.51         Retained Earnings       108.17	7th Grade Account		4,751.27
8th Grade Science         58.15           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         2,131.21           Library         982.28           Music Accnt Mr. Flanagan         25.38           Natural Helpers         379.50           PE class         193.25           PRINCIPAL         5,270.44           PTO 7TH GRADE         0.00           PTO 8TH GRADE         0.00           Science Olympiad         173.75           Student Council         1,294.19           Sunshine         169.38           Teen Workshop         50.29           Track         4.06           Volleyball         117.17           Yearbook         795.51           Retained Earnings         108.17	7th Grade Science		63.38
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         2,131.21           Library         982.28           Music Accnt Mr. Flanagan         25.38           Natural Helpers         379.50           PE class         193.25           PRINCIPAL         5,270.44           PTO 7TH GRADE         0.00           PTO 8TH GRADE         0.00           Science Olympiad         173.75           Student Council         1,294.19           Sunshine         169.38           Teen Workshop         50.29           Track         4.06           Volleyball         117.17           Yearbook         795.51           Retained Earnings         108.17	8th Grade Account		3,264.47
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         2,131.21           Library         982.28           Music Accnt Mr. Flanagan         25.38           Natural Helpers         379.50           PE class         193.25           PRINCIPAL         5,270.44           PTO 7TH GRADE         0.00           PTO 8TH GRADE         0.00           Science Olympiad         173.75           Student Council         1,294.19           Sunshine         169.38           Teen Workshop         50.29           Track         4.06           Volleyball         117.17           Yearbook         795.51           Retained Earnings         108.17	8th Grade Science		58.15
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         2,131.21           Library         982.28           Music Accnt Mr. Flanagan         25.38           Natural Helpers         379.50           PE class         193.25           PRINCIPAL         5,270.44           PTO 7TH GRADE         0.00           PTO 8TH GRADE         0.00           Science Olympiad         173.75           Student Council         1,294.19           Sunshine         169.38           Teen Workshop         50.29           Track         4.06           Volleyball         117.17           Yearbook         795.51           Retained Earnings         108.17	Basketball Boys		24.33
Cheerleading-Football         218.25           Cheerleading-Green BKB         139.53           Cheerleading-White BKB         0.00           Dance Team         687.70           Drama         27.67           Football         2,131.21           Library         982.28           Music Accnt Mr. Flanagan         25.38           Natural Helpers         379.50           PE class         193.25           PRINCIPAL         5,270.44           PTO 7TH GRADE         0.00           PTO 8TH GRADE         0.00           Science Olympiad         173.75           Student Council         1,294.19           Sunshine         169.38           Teen Workshop         50.29           Track         4.06           Volleyball         117.17           Yearbook         795.51           Retained Earnings         108.17	Basketball Girls	0.00	
Cheerleading-Green BKB         139.53           Cheerleading-White BKB         0.00           Dance Team         687.70           Drama         27.67           Football         2,131.21           Library         982.28           Music Accnt Mr. Flanagan         25.38           Natural Helpers         379.50           PE class         193.25           PRINCIPAL         5,270.44           PTO 7TH GRADE         0.00           PTO 8TH GRADE         0.00           Science Olympiad         173.75           Student Council         1,294.19           Sunshine         169.38           Teen Workshop         50.29           Track         4.06           Volleyball         117.17           Yearbook         795.51           Retained Earnings         108.17	Book Club		16.41
Cheerleading-White BKB         0.00           Dance Team         687.70           Drama         27.67           Football         2,131.21           Library         982.28           Music Accnt Mr. Flanagan         25.38           Natural Helpers         379.50           PE class         193.25           PRINCIPAL         5,270.44           PTO 7TH GRADE         0.00           PTO 8TH GRADE         0.00           Science Olympiad         173.75           Student Council         1,294.19           Sunshine         169.38           Teen Workshop         50.29           Track         4.06           Volleyball         117.17           Yearbook         795.51           Retained Earnings         108.17	Cheerleading-Football		218.25
Dance Team         687.70           Drama         27.67           Football         2,131.21           Library         982.28           Music Accnt Mr. Flanagan         25.38           Natural Helpers         379.50           PE class         193.25           PRINCIPAL         5,270.44           PTO 7TH GRADE         0.00           PTO 8TH GRADE         0.00           Science Olympiad         173.75           Student Council         1,294.19           Sunshine         169.38           Teen Workshop         50.29           Track         4.06           Volleyball         117.17           Yearbook         795.51           Retained Earnings         108.17	Cheerleading-Green BKB		139.53
Drama         27.67           Football         2,131.21           Library         982.28           Music Accnt Mr. Flanagan         25.38           Natural Helpers         379.50           PE class         193.25           PRINCIPAL         5,270.44           PTO 7TH GRADE         0.00           PTO 8TH GRADE         0.00           Science Olympiad         173.75           Student Council         1,294.19           Sunshine         169.38           Teen Workshop         50.29           Track         4.06           Volleyball         117.17           Yearbook         795.51           Retained Earnings         108.17	Cheerleading-White BKB	0.00	
Football 2,131.21 Library 982.28 Music Accnt Mr. Flanagan 25.38 Natural Helpers 379.50 PE class 193.25 PRINCIPAL 5,270.44 PTO 7TH GRADE 0.00 PTO 8TH GRADE 0.00 Science Olympiad 173.75 Student Council 1,294.19 Sunshine 169.38 Teen Workshop 50.29 Track 4.06 Volleyball 117.17 Yearbook 795.51 Retained Earnings 108.17	Dance Team		687.70
Library       982.28         Music Accnt Mr. Flanagan       25.38         Natural Helpers       379.50         PE class       193.25         PRINCIPAL       5,270.44         PTO 7TH GRADE       0.00         PTO 8TH GRADE       0.00         Science Olympiad       173.75         Student Council       1,294.19         Sunshine       169.38         Teen Workshop       50.29         Track       4.06         Volleyball       117.17         Yearbook       795.51         Retained Earnings       108.17	Drama		27.67
Music Accnt Mr. Flanagan Natural Helpers PE class PRINCIPAL PTO 7TH GRADE PTO 8TH GRADE Science Olympiad Student Council Sunshine Teen Workshop Track Volleyball Yearbook Retained Earnings 125.38 379.50 193.25 5,270.44 PTO 37H GRADE 0.00 173.75 1,294.19 109.38 109.38 117.17 117.17 117.17 117.17 118.17 119.51	Football		2,131.21
Natural Helpers       379.50         PE class       193.25         PRINCIPAL       5,270.44         PTO 7TH GRADE       0.00         PTO 8TH GRADE       0.00         Science Olympiad       173.75         Student Council       1,294.19         Sunshine       169.38         Teen Workshop       50.29         Track       4.06         Volleyball       117.17         Yearbook       795.51         Retained Earnings       108.17	Library		982.28
PE class 193.25 PRINCIPAL 5,270.44 PTO 7TH GRADE 0.00 PTO 8TH GRADE 0.00 Science Olympiad 173.75 Student Council 1,294.19 Sunshine 169.38 Teen Workshop 50.25 Track 4.06 Volleyball 117.17 Yearbook 795.51 Retained Earnings 108.17	Music Acent Mr. Flanagan		25.38
PRINCIPAL 5,270.44 PTO 7TH GRADE 0.00 PTO 8TH GRADE 0.00 Science Olympiad 173.75 Student Council 1,294.19 Sunshine 169.38 Teen Workshop 50.29 Track 4.06 Volleyball 117.17 Yearbook 795.51 Retained Earnings 108.17	Natural Helpers		379.50
PTO 7TH GRADE         0.00           PTO 8TH GRADE         0.00           Science Olympiad         173.75           Student Council         1,294.19           Sunshine         169.38           Teen Workshop         50.29           Track         4.06           Volleyball         117.17           Yearbook         795.51           Retained Earnings         108.17	PE class		193.25
PTO 8TH GRADE         0.00           Science Olympiad         173.75           Student Council         1,294.19           Sunshine         169.38           Teen Workshop         50.29           Track         4.06           Volleyball         117.17           Yearbook         795.51           Retained Earnings         108.17	PRINCIPAL		5,270.44
Science Olympiad         173.75           Student Council         1,294.19           Sunshine         169.38           Teen Workshop         50.29           Track         4.06           Volleyball         117.17           Yearbook         795.51           Retained Earnings         108.17	PTO 7TH GRADE	0.00	
Student Council       1,294.19         Sunshine       169.38         Teen Workshop       50.29         Track       4.06         Volleyball       117.17         Yearbook       795.51         Retained Earnings       108.17	PTO 8TH GRADE	0.00	
Sunshine       169.38         Teen Workshop       50.29         Track       4.06         Volleyball       117.17         Yearbook       795.51         Retained Earnings       108.17	Science Olympiad		0.0000000000000000000000000000000000000
Teen Workshop         50.29           Track         4.06           Volleyball         117.17           Yearbook         795.51           Retained Earnings         108.17	Student Council		1,294.19
Track 4.06 Volleyball 117.17 Yearbook 795.51 Retained Earnings 108.17	Sunshine		169.38
Volleyball 117.17 Yearbook 795.51 Retained Earnings 108.17	Teen Workshop		
Yearbook 795.51 Retained Earnings 108.17	Track		4.06
Retained Earnings 108.17	Volleyball	117.17	
	Yearbook		795.51
TOTAL 20,720.40 20,720.40	Retained Earnings	108.17	
	TOTAL	20,720.40	20,720.40