

04/03/17

**North Boone Middle School Activity
Trial Balance
As of March 31, 2017**

	Mar 31, 17	
	Debit	Credit
Checking	19,272.81	
7th Grade Account		658.12
7th Grade Science	36.93	
8th Grade Account		4,116.58
8th Grade Dance		166.25
8th Grade Science		2.31
Basketball Boys	0.00	
Basketball Girls		17.85
Book Club		16.41
Cheerleading-Football		27.84
Cheerleading-Green BKB		93.56
Cheerleading-White BKB	0.00	
Dance Team	0.00	
Football		1,341.68
Hero Candy		130.96
Library		4,078.74
MS Athletic Acct.		656.31
Music Acct Mr. Flanagan	0.00	
Natural Helpers	0.00	
PE class		320.93
Pop Account		39.80
Power of Pen		0.34
PRINCIPAL		1,347.27
PTO		229.19
PTO 7TH GRADE	0.00	
PTO 8TH GRADE	0.00	
Safe acct		753.39
Science Olympiad	0.00	
Soccer Acct.	0.00	
Student Council		766.25
Sunshine		181.03
Sunshine Acct		198.59
Tech Department		1,400.00
Track		879.31
Volleyball		515.68
Yearbook		1,459.52
Retained Earnings	88.17	
TOTAL	<u>19,397.91</u>	<u>19,397.91</u>