

North Boone High School
Trial Balance
As of December 31, 2017

| | Dec 31, 17 | |
|------------------------------|------------|----------|
| | Debit | Credit |
| Annual (Yearbook) | | 4,972.52 |
| Art Club | | 16.79 |
| Baseball | | 1,857.25 |
| Basketball, Boys | | 25.92 |
| Basketball, Girls | | 3,176.56 |
| Beautification | | 377.46 |
| Behavior Management Team | | 180.00 |
| Booster Club | 0.00 | |
| Change Inc | | 1,391.32 |
| Cheer Team | | 1,595.62 |
| Chess | | 757.93 |
| Chris Troller Endowment Fund | | 1,008.75 |
| Class of 2001 | 0.00 | |
| Class of 2002 | 0.00 | |
| Class of 2003 | 0.00 | |
| Class of 2004 | 0.00 | |
| Class of 2005 | 0.00 | |
| Class of 2006 | 0.00 | |
| Class of 2007 | 0.00 | |
| Class of 2008 | 0.00 | |
| Class of 2009 | 0.00 | |
| Class of 2010 | 0.00 | |
| Class of 2011 | 0.00 | |
| Class of 2012 | 0.00 | |
| Class of 2013 | 0.00 | |
| Class of 2014 | | 87.49 |
| Class of 2015 | | 1,313.90 |
| Class of 2016 | | 775.73 |
| Class of 2017 | | 2,133.94 |
| Class of 2018 | | 5,154.41 |
| Class of 2019 | | 6,413.94 |
| Class of 2020 | | 1,893.84 |
| Class of 2021 | | 491.59 |
| Concessions | | 0.30 |
| Cross Country | | 159.71 |
| Dance Team | | 310.15 |
| Drama | | 2,895.32 |
| FFA | | 6,849.46 |
| FFA Milk Machine | 0.00 | |
| First Class | 0.00 | |
| Fitness Room | 0.00 | |
| Football | | 2,896.31 |
| FOR Club | 0.00 | |
| French Club | | 509.63 |
| Golf | | 162.82 |
| Highland Scholarship | 0.00 | |
| IHSA | 0.00 | |
| In and Out | 143.60 | |
| inactive account | 0.00 | |
| Interest | | 57.90 |
| James Memorial Scholarship | 0.00 | |
| Kelly Williamson Mobil Grant | | 500.00 |
| Leo Club | | 2,603.94 |
| Library | | 478.43 |
| Literacy Grant | | 177.06 |
| Math Team | | 90.00 |
| Music | | 2,846.87 |
| Music Boosters | 0.00 | |
| National Honors (NHS) | | 1,354.03 |
| Natural Helpers | | 1,022.38 |
| Newspaper | 0.00 | |
| North Boone Engine Team | | 121.50 |
| Pit Crew | | 572.85 |
| Pop Staff | | 154.81 |

03/12/18

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| | Dec 31, 17 | |
|-------------------------------|----------------------|-------------------------|
| | Debit | Credit |
| Pop Students | | 2,506.02 |
| Renaissance | | 187.60 |
| S.A.F.E. | 0.00 | |
| SADD | | 71.05 |
| Scholarship Fund | | 2,689.85 |
| Scholastic Bowl | | 854.15 |
| Science Olympiad | | 670.07 |
| Soccer | | 483.31 |
| Social Work | | 69.71 |
| Softball | | 864.50 |
| Spanish Club | 0.00 | |
| Speech / Debate | 0.00 | |
| Spirit Club | | 92.57 |
| Student Council | | 1,738.20 |
| Sunshine Fund | | 261.16 |
| Tech Club | | 159.31 |
| Testing Preparation | | 1,742.09 |
| Tournaments | | 1,443.14 |
| Track, Boys | | 35.68 |
| Track, Girls | | 493.22 |
| Virtual High School | 0.00 | |
| Vocational Internship Program | | 556.80 |
| Volleyball | | 2,658.66 |
| Wrestling | | 429.71 |
| TOTAL | <u>143.60</u> | <u>75,395.23</u> |