

01/13/22

**North Boone Middle School Activity
Trial Balance
As of December 31, 2021**

	Dec 31, 21	
	Debit	Credit
Checking	14,399.05	
18-19 IN & OUT	0.00	
7th Grade Account		102.67
7th Grade Science	36.93	
8th Grade Account		1,289.55
8th Grade Dance		344.91
8th Grade Science		441.60
Basketball Boys	0.00	
Basketball Girls		17.85
Book Club		16.41
Cheerleading	0.00	
Cheerleading-Football	0.00	
Cheerleading-White BKB	0.00	
Concessions		1,617.24
Dance Team	0.00	
F.I.R.E		645.33
Football		3,225.79
Hero Candy	0.00	
IN & OUT 17-18	0.00	
Library		1,090.71
MS Athletic Acct.		29.02
Music Acct Mr. Flanagan	0.00	
Natural Helpers	0.00	
PBIS		674.17
PE class		574.84
Pop Account	109.11	
Power of Pen		0.34
PRINCIPAL		275.85
PTO		18.21
PTO 7TH GRADE	0.00	
PTO 8TH GRADE	0.00	
Scholarship		12.05
Science Olympiad	0.00	
Skating		253.00
Soccer Acct.		2.97
Student Council		1,247.59
Sunshine		181.03
Sunshine Acct		256.01
Tech Department	0.00	
Track		953.30
Volleyball		322.62
Yearbook		1,067.20
Retained Earnings	115.17	
TOTAL	14,660.26	14,660.26