

03/07/22

North Boone Middle School Activity
Trial Balance
As of February 28, 2022

	Feb 28, 22	
	Debit	Credit
Checking	12,442.25	
18-19 IN & OUT	0.00	
7th Grade Account		102.67
7th Grade Science	36.93	
8th Grade Account		764.55
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		1,541.13
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		1,341.24
MS Athletic Acct.		29.02
Music Acct Mr. Flanagan	0.00	
Natural Helpers	0.00	
PBIS		750.45
PE class		260.40
Pop Account	109.11	
Power of Pen		0.34
PRINCIPAL		450.50
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		174.46
Sunshine		181.03
Sunshine Acct		226.01
Tech Department	0.00	
Track		513.72
Volleyball		322.62
Yearbook		1,067.20
Retained Earnings	115.17	
TOTAL	12,703.46	12,703.46