

02/08/22

**North Boone Middle School Activity  
Trial Balance  
As of January 31, 2022**

|                         | Jan 31, 22       |                  |
|-------------------------|------------------|------------------|
|                         | Debit            | Credit           |
| Checking                | 14,284.78        |                  |
| 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             |                  | 1,359.88         |
| 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                    |                  | 625.45           |
| PE class                |                  | 574.84           |
| Pop Account             | 109.11           |                  |
| Power of Pen            |                  | 0.34             |
| PRINCIPAL               |                  | 467.66           |
| 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           |                  |
| <b>TOTAL</b>            | <b>14,545.99</b> | <b>14,545.99</b> |