

North Boone Middle School Activity

Trial Balance

As of June 30, 2022

08/04/22

	Jun 30, 22	
	Debit	Credit
Checking	16,630.96	
18-19 IN & OUT	0.00	
7th Grade Account		1,034.35
7th Grade Science	36.93	
8th Grade Account		1,798.03
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		1,898.01
Dance Team	0.00	
F.I.R.E		645.33
Football		3,325.79
Hero Candy	0.00	
IN & OUT 17-18	0.00	
Library		824.29
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		485.41
PTO		18.21
PTO 7TH GRADE	0.00	
PTO 8TH GRADE	0.00	
Scholarship		112.05
Science Olympiad	0.00	
Skating		253.00
Soccer Acct.		2.97
Student Council		1,147.59
Sunshine		181.03
Sunshine Acct		231.01
Tech Department	0.00	
Track		1,053.30
Volleyball		902.62
Yearbook		1,118.20
Retained Earnings	115.17	
TOTAL	16,892.17	16,892.17