

10/06/21

**North Boone Middle School Activity
Trial Balance
As of September 30, 2021**

	Sep 30, 21	
	Debit	Credit
Checking	12,558.68	
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		944.88
Dance Team	0.00	
F.I.R.E		645.33
Football		3,047.45
Hero Candy	0.00	
IN & OUT 17-18	0.00	
Library		1,136.95
MS Athletic Acct.		29.02
Music Acct Mr. Flanagan	0.00	
Natural Helpers	0.00	
PBIS		100.48
PE class		574.84
Pop Account	109.11	
Power of Pen		0.34
PRINCIPAL		121.51
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		959.71
Sunshine		181.03
Sunshine Acct		236.01
Tech Department	0.00	
Track		953.30
Volleyball		322.62
Yearbook		1,067.20
Retained Earnings	115.17	
TOTAL	12,819.89	12,819.89