

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

09/08/22

	Aug 31, 22	
	Debit	Credit
Checking	15,067.57	
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		1,032.92
Dance Team	0.00	
F.I.R.E		645.33
Football		3,541.23
Hero Candy	0.00	
IN & OUT 17-18	0.00	
Library		794.16
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		507.61
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		906.78
Sunshine		181.03
Sunshine Acct		231.01
Tech Department	0.00	
Track		1,053.30
Volleyball		237.62
Yearbook		1,118.20
Retained Earnings	115.17	
TOTAL	15,328.78	15,328.78