

10/25/22

**North Boone High School  
Trial Balance  
As of September 30, 2022**

	Sep 30, 22	
	Debit	Credit
Annual (Yearbook)		5,768.33
Art Club		16.79
Baseball		11,828.18
Basketball, Boys		2,384.27
Basketball, Girls		823.20
Bass Fishing		7.95
Beautification		377.46
Behavior Management Team		180.00
Booner's Bake Shop		200.00
Booster Club	1,160.98	
Change Inc		511.27
Cheer Team		5,914.56
Chess		630.05
Chris Troller Endowment Fund		643.75
Class of 2001	0.00	
Class of 2002	0.00	
Class of 2003	0.00	
Class of 2004	0.00	
Class of 2005	0.00	
Class of 2006	0.00	
Class of 2007	0.00	
Class of 2008	0.00	
Class of 2009	0.00	
Class of 2010	0.00	
Class of 2011	0.00	
Class of 2012	0.00	
Class of 2013	0.00	
Class of 2014	0.00	
Class of 2015	0.00	
Class of 2016	0.00	
Class of 2017	0.00	
Class of 2018	0.00	
Class of 2019	0.00	
Class of 2020	0.00	
Class of 2021	0.00	
Class of 2022	0.00	
Class of 2023		2,964.11
Class of 2024		4,663.45
Class of 2025		1,934.00
Class of 2026		250.00
Concessions	0.00	
Cross Country		367.90
Dance Team		79.03
Drama		2,858.83
Electronic School Sign Fund		17,256.82
Engineering		21.08
FFA		8,392.16
FFA Milk Machine	0.00	
First Class	0.00	
Fitness Room	0.00	
Football		14,667.18
FOR Club	0.00	
French Club		531.63
Golf		200.18
Highland Scholarship	0.00	
IHSA	0.00	
In and Out	880.00	
inactive account	0.00	
Interest		96.39
International Club		45.50
James Memorial Scholarship	0.00	
Kelly Williamson Mobil Grant		500.00
Leo Club		976.02
Library		1,978.84

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Trial Balance  
As of September 30, 2022**

	Sep 30, 22	
	Debit	Credit
Literacy Grant		177.06
Math Team		559.65
Music		118.30
Music Boosters	0.00	
National Honors (NHS)		2,077.33
Natural Helpers		716.89
Newspaper	0.00	
North Boone Engine Team		0.07
Pit Crew		1,339.73
Pop Staff		259.88
Pop Students		2,258.96
Renaissance		187.60
Ron Troller Memorial		4,065.00
S.A.F.E.	0.00	
SADD		71.05
Scholarship Fund		2,189.86
Scholastic Bowl		1,350.38
Science Olympiad		855.07
Soccer		184.98
Social Work		46.58
Softball		6,914.78
Spanish Club	0.00	
Speech / Debate	0.00	
Spirit Club		309.06
Student Council		2,070.84
Sunshine Fund		113.00
Tech Club		159.31
Testing Preparation		880.70
Tournaments		1,388.64
Track, Boys		992.38
Track, Girls		1,966.33
Virtual High School	0.00	
Vocational Internship Program		677.16
Volleyball		4,440.31
Wrestling		6.31
<b>TOTAL</b>	<b>2,040.98</b>	<b>123,446.14</b>