

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

10/07/22

	Sep 30, 22	
	Debit	Credit
Checking	15,402.23	
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		383.10
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		652.47
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		711.17
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		1,452.71
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		149.12
Yearbook		1,118.20
Retained Earnings	115.17	
TOTAL	15,663.44	15,663.44