

07/06/21

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

| | Jun 30, 21 | |
|-------------------------|-------------------------|-------------------------|
| | Debit | Credit |
| Checking | 13,193.94 | |
| 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 | | 483.13 |
| 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 | | 1,197.39 |
| Dance Team | 0.00 | |
| F.I.R.E | | 645.33 |
| Football | | 2,071.04 |
| Hero Candy | 0.00 | |
| IN & OUT 17-18 | 0.00 | |
| Library | | 1,099.59 |
| MS Athletic Acct. | | 29.02 |
| Music Acct Mr. Flanagan | 0.00 | |
| Natural Helpers | 0.00 | |
| PBIS | | 163.22 |
| PE class | | 574.84 |
| Pop Account | 109.11 | |
| Power of Pen | | 0.34 |
| PRINCIPAL | | 1,054.38 |
| 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 | | 1,247.59 |
| Sunshine | | 181.03 |
| Sunshine Acct | | 116.01 |
| Tech Department | 0.00 | |
| Track | | 1,053.30 |
| Volleyball | | 322.62 |
| Yearbook | | 1,058.70 |
| Retained Earnings | 115.17 | |
| TOTAL | <u>13,455.15</u> | <u>13,455.15</u> |