

06/07/21

**North Boone Middle School Activity
Trial Balance
As of May 31, 2021**

	May 31, 21	
	Debit	Credit
Checking	13,524.91	
18-19 IN & OUT	0.00	
7th Grade Account		102.67
7th Grade Science	36.93	
8th Grade Account		1,847.29
8th Grade Dance		28.55
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		1,190.39
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		1,329.67
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		727.50
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		1,198.48
Sunshine		181.03
Sunshine Acct		116.01
Tech Department	0.00	
Track		1,053.30
Volleyball		322.62
Yearbook		1,301.20
Retained Earnings	115.17	
TOTAL	13,786.12	13,786.12