

01/15/14

North Boone H S Activity Acct.
Trial Balance
As of December 31, 2013

| | Dec 31, 13 | |
|------------------------------|------------|-----------|
| | Debit | Credit |
| Annual (Yearbook) | | 2,636.44 |
| Art Club | | 16.79 |
| Baseball | | 1,754.02 |
| Basketball, Boys | | 1,865.87 |
| Basketball, Girls | | 2,847.78 |
| Beautification | | 377.46 |
| Behavior Management Team | | 180.00 |
| Booster Club | | 182.00 |
| Change Inc | | 3,191.91 |
| Cheer Team | 690.24 | |
| Chess | | 521.01 |
| Chris Troller Endowment Fund | | 488.75 |
| 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 | | 3,504.49 |
| Class of 2015 | | 10,946.77 |
| Class of 2016 | | 1,954.18 |
| Class of 2017 | | 1,525.86 |
| Concessions | | 0.30 |
| Cross Country | | 932.90 |
| Dance Team | | 145.05 |
| Drama | | 4,735.33 |
| FFA | | 3,468.64 |
| FFA Milk Machine | 0.00 | |
| First Class | 0.00 | |
| Fitness Room | 0.00 | |
| Football | | 1,549.57 |
| FOR Club | | 50.00 |
| French Club | | 589.83 |
| Golf | | 751.82 |
| Highland Scholarship | 0.00 | |
| IHSA | 0.00 | |
| In and Out | | 961.78 |
| inactive account | 0.00 | |
| Interest | | 36.57 |
| James Memorial Scholarship | 0.00 | |
| Kelly Williamson Mobil Grant | | 500.00 |
| Library | | 2,417.63 |
| Literacy Grant | | 177.06 |
| Math Team | | 90.00 |
| Music | | 523.54 |
| Music Boosters | 0.00 | |
| National Honors (NHS) | | 303.41 |
| Natural Helpers | | 366.85 |
| Newspaper | 0.00 | |
| Pit Crew | | 100.00 |
| Pop | | 1,564.15 |
| Renaissance | | 1,026.22 |
| S.A.F.E. | 0.00 | |
| SADD | | 71.05 |
| Scholarship Fund | | 1,939.85 |
| Scholastic Bowl | | 509.15 |
| Science Olympiad | | 327.07 |

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| | <u>Debit</u> | <u>Credit</u> |
| Soccer | | 396.94 |
| Softball | | 17.75 |
| Spanish Club | | 1,219.72 |
| Speech / Debate | 0.00 | |
| Spirit Club | | 92.57 |
| Student Council | | 1,172.52 |
| Sunshine Fund | | 439.16 |
| Tech Club | | 159.31 |
| Testing Preparation | | 5,408.77 |
| Tournaments | | 2,700.78 |
| Track | | 71.32 |
| Virtual High School | 0.00 | |
| Volleyball | | 1,535.73 |
| Wrestling | 0.00 | |
| TOTAL | <u>690.24</u> | <u>68,345.67</u> |