

11/11/19

**North Boone Middle School Activity
Trial Balance
As of September 30, 2019**

	Sep 30, 19	
	Debit	Credit
Checking	13,382.96	
18-19 IN & OUT	0.00	
7th Grade Account		745.66
7th Grade Science	36.93	
8th Grade Account		1,858.56
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		323.00
Dance Team	0.00	
F.I.R.E		645.33
Football		257.20
Hero Candy	0.00	
IN & OUT 17-18	0.00	
Library		3,066.76
MS Athletic Acct.		29.02
Music Accnt Mr. Flanagan	0.00	
Natural Helpers	0.00	
PBIS		40.00
PE class		574.84
Pop Account	109.11	
Power of Pen		0.34
PRINCIPAL		958.15
PTO		18.21
PTO 7TH GRADE	0.00	
PTO 8TH GRADE	0.00	
Scholarship		112.05
Science Olympiad	0.00	
Soccer Acct.		2.97
Student Council		1,596.51
Sunshine		181.03
Sunshine Acct		292.26
Tech Department	0.00	
Track		1,097.41
Volleyball		471.18
Yearbook		827.75
Retained Earnings	115.17	
TOTAL	13,644.17	13,644.17