

North Boone Middle School Activity

Trial Balance

As of March 31, 2020

04/08/20

	Mar 31, 20	
	Debit	Credit
Checking	15,469.09	
18-19 IN & OUT	0.00	
7th Grade Account		519.42
7th Grade Science	36.93	
8th Grade Account		2,637.27
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		1,813.48
Dance Team	0.00	
F.I.R.E		645.33
Football		1,561.20
Hero Candy	0.00	
IN & OUT 17-18	0.00	
Library		1,152.78
MS Athletic Acct.		29.02
Music Acct Mr. Flanagan	0.00	
Natural Helpers	0.00	
PBIS		420.62
PE class		574.84
Pop Account	109.11	
Power of Pen		0.34
PRINCIPAL		1,588.69
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		1,397.48
Sunshine		181.03
Sunshine Acct		177.40
Tech Department	0.00	
Track		1,053.30
Volleyball		471.18
Yearbook		827.75
Retained Earnings	115.17	
TOTAL	15,730.30	15,730.30