

06/05/20

North Boone Middle School Activity
Trial Balance
As of May 31, 2020

	May 31, 20	
	Debit	Credit
Checking	14,721.50	
18-19 IN & OUT	0.00	
7th Grade Account		519.42
7th Grade Science	36.93	
8th Grade Account		2,030.39
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		1,833.48
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		1,164.46
MS Athletic Acct.		29.02
Music Accnt 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		1,007.72
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		112.53
Tech Department	0.00	
Track		1,053.30
Volleyball		471.18
Yearbook		1,301.20
Retained Earnings	115.17	
TOTAL	14,982.71	14,982.71