

03/22/21

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

	Jan 31, 21	
	Debit	Credit
Checking	16,063.25	
18-19 IN & OUT	0.00	
7th Grade Account		330.92
7th Grade Science	36.93	
8th Grade Account		1,984.89
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		1,901.07
Dance Team	0.00	
F.I.R.E		645.33
Football		2,721.04
Hero Candy	0.00	
IN & OUT 17-18	0.00	
Library		1,759.79
MS Athletic Acct.		29.02
Music Acct Mr. Flanagan	0.00	
Natural Helpers	0.00	
PBIS		394.74
PE class		574.84
Pop Account	109.11	
Power of Pen		0.34
PRINCIPAL		577.59
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		267.53
Tech Department	0.00	
Track		1,053.30
Volleyball		471.18
Yearbook		1,301.20
Retained Earnings	115.17	
<b>TOTAL</b>	<b>16,324.46</b>	<b>16,324.46</b>