## North Boone Middle School Activity Trial Balance

As of January 31, 2021

Checking         16,063.25           18-19 IN & OUT         0.00           7th Grade Account         330.92           7th Grade Science         36.93           8th Grade Dance         28.55           8th Grade Science         483.13           Basketball Boys         0.00           Basketball Girls         17.85           Book Club         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         0.00           Hero Candy         0.00           IN & OUT 17-18         0.00           Library         1,759.79           MS Athletic Acct.         29.02           Music Accnt 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 3TH GRADE         0.00           Scholarship         112.05 <th></th> <th>Jan 31</th> <th colspan="2">Jan 31, 21</th>		Jan 31	Jan 31, 21	
18-19 IN & OUT     0.00       7th Grade Account     36.93       8th Grade Account     1,984.89       8th Grade Dance     483.13       Basketball Boys     0.00       Basketball Girls     17.85       Book Club     0.00       Cheerleading-Football     0.00       Cheerleading-Football     0.00       Concessions     1,901.07       Dance Team     0.00       F.I.R.E     645.33       Football     0.00       IN & OUT 17-18     0.00       Library     1,759.79       MS Athletic Acct.     29.02       Music Acont 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 8TH GRADE     0.00       PTO 8TH GRADE     0.00       Scholarship     0.00       Science Olympiad     0.00       Science Olympian     0.00       Skating		Debit	Credit	
18-19 IN & OUT     0.00       7th Grade Account     36.93       8th Grade Account     1,984.89       8th Grade Dance     483.13       Basketball Boys     0.00       Basketball Girls     17.85       Book Club     0.00       Cheerleading-Football     0.00       Cheerleading-Football     0.00       Concessions     1,901.07       Dance Team     0.00       F.I.R.E     645.33       Football     0.00       IN & OUT 17-18     0.00       Library     1,759.79       MS Athletic Acct.     29.02       Music Acont 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 8TH GRADE     0.00       PTO 8TH GRADE     0.00       Scholarship     0.00       Science Olympiad     0.00       Science Olympian     0.00       Skating	Checking	16,063.25		
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-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 Accnt Mr. Flanagan       0.00         Natural Helpers       0.00         PBIS       394.74         PE class       574.84         Pop Account       109.11         Power of Pen       0.03         PRINCIPAL       577.59         PTO       18.21         PTO 3TH GRADE       0.00         Scholarship       112.05         Science Olympiad       0.00         Science Olympiad       0.00         Scocer Ac		0.00		
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-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 Accnt 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 3TH GRADE       0.00         PTO 3TH GRADE       0.00         PTO 3TH GRADE       0.00         Science Olympiad       0.00         Science Olympiad       0.00         Science Olympiad       0.00         Sc	7th Grade Account		330.92	
8th Grade Dance       28.55         8th Grade Science       483.13         Basketball Girls       0.00         Basketball Girls       17.85         Book Club       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 Accnt Mr. Flanagan       0.00         Natural Helpers       0.00         PBIS       394.74         PE class       574.84         Pop Account       109.11         Power of Pen       0.01         POWER OF PORADE       0.00         Scholarship       18.21         PTO TTH GRADE       0.00         Scholarship       112.05         Science Olympiad       0.00         Science Olympiad       0.00         Science Olympiad       0.00         Science Olympian       1,198.48	7th Grade Science	36.93		
8th Grade Science       483.13         Basketball Boys       0.00         Basketball Girls       17.85         Book Club       16.41         Cheerleading-Football       0.00         Cheerleading-White BKB       0.00         Concessions       1,901.07         Dance Team       0.00         F.I.R.E       645.33         Football       0.00         Hero Candy       0.00         IN & OUT 17-18       0.00         Library       0.00         Ms Athletic Acct.       29.02         Music Accnt 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 3TH GRADE       0.00         PTO 8TH GRADE       0.00         Scholarship       0.00         Science Olympiad       0.00         Skating       253.00         Science Olympiad       0.00         Science Olympian       1,198.48         Sunshine Acct       267	8th Grade Account		1,984.89	
Basketball Boys         0.00           Basketball Girls         17.85           Book Club         16.41           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         0.00           Music Accnt 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           Science Olympiad         0.00           Science Olympiad         0.00           Science Olympiad         0.00           Skating         253.00           Soccer Acct.         2.97           Student Council         1,198.48	8th Grade Dance		28.55	
Basketball Giris         17.85           Book Club         16.41           Cheerleading         0.00           Cheerleading-Football         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 Accnt Mr. Flanagan         0.00           Natural Helipers         0.00           PBIS         394.74           PE class         574.84           Pop Account         109.11           Power of Pen         0.00           PRINCIPAL         577.59           PTO         18.21           PTO 3TH GRADE         0.00           PTO 8TH GRADE         0.00           Scholarship         12.05           Science Olympiad         0.00           Skating         253.00           Scocer Acct.         2.97           Student Council         1,198.48           Sunshine         18.10           Sunshine Acct	8th Grade Science		483.13	
Book Club	Basketball Boys	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 Accnt 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 3TH 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 Acct         267.53           Tech Deptartment         0.00           Tack         1,053.30 <t< th=""><td>Basketball Girls</td><td></td><td>17.85</td></t<>	Basketball Girls		17.85	
Cheerleading-Football         0.00           Cheerleading-White BKB         0.00           Concessions         1,901.07           Dance Team         0.00           F.I.R.E         645.33           Football         0.00           Hero Candy         0.00           IN & OUT 17-18         0.00           Library         1,759.79           MS Athletic Acct.         29.02           Music Acont 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 3TH GRADE         0.00           Scholarship         0.00           Scholarship         0.00           Science Olympiad         0.00           Science Olympiad         0.00           Science Olympiad         0.00           Science Olympiad         0.00           Scattle Council         1,198.48           Sunshine         267.53           Tech Deptartment         0.00	Book Club		16.41	
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 Accnt Mr. Flanagan       0.00         Natural Helpers       0.00         PBIS       394.74         PE class       574.84         Pop Account       109.11         Power of Pen       0.34         PTO       18.21         PTO 7TH GRADE       0.00         PTO 8TH GRADE       0.00         Scholarship       112.05         Science Olympiad       0.00         Science Olympiad       0.00         Science Olympiad       0.00         Scattent Council       1,198.48         Sunshine       181.03         Sunshine Acct       267.53         Tech Deptartment       0.00         Track       1,053.30         Volleyball       471.18         Yearbook       1,301.20         Retained Earnings       1	Cheerleading	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 Accnt 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         Science Olympiad       0.00         Science Olympia	Cheerleading-Football	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 Accnt 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         Science Olympiad       0.00         Science Olympia	Cheerleading-White BKB	0.00		
F.I.R.E Football Foot			1,901.07	
Football       2,721.04         Hero Candy       0.00         IN & OUT 17-18       0.00         Library       1,759.79         MS Athletic Acct.       29.02         Music Accnt 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 Deptartment       0.00         Track       1,053.30         Volleyball       471.18         Yearbook       1,301.20         Retained Earnings       115.17	Dance Team	0.00		
Hero Candy       0.00         IN & OUT 17-18       0.00         Library       1,759.79         MS Athletic Acct.       29.02         Music Accnt 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 Deptartment       0.00         Track       1,053.30         Volleyball       471.18         Yearbook       1,301.20         Retained Earnings       115.17	F.I.R.E		645.33	
IN & OUT 17-18	Football		2,721.04	
Library       1,759.79         MS Athletic Acct.       29.02         Music Accnt 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 Deptartment       0.00         Track       1,053.30         Volleyball       471.18         Yearbook       1,301.20         Retained Earnings       115.17	Hero Candy	0.00		
MS Athletic Acct.       29.02         Music Accnt 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 Deptartment       0.00         Track       1,053.30         Volleyball       471.18         Yearbook       1,301.20         Retained Earnings       115.17	IN & OUT 17-18	0.00		
MS Athletic Acct.       29.02         Music Accnt 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 Deptartment       0.00         Track       1,053.30         Volleyball       471.18         Yearbook       1,301.20         Retained Earnings       115.17	Library		1,759.79	
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 Deptartment       0.00         Track       1,053.30         Volleyball       471.18         Yearbook       1,301.20         Retained Earnings       115.17			29.02	
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 Deptartment       0.00         Track       1,053.30         Volleyball       471.18         Yearbook       1,301.20         Retained Earnings       115.17	Music Acent Mr. Flanagan	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 Deptartment       0.00         Track       1,053.30         Volleyball       471.18         Yearbook       1,301.20         Retained Earnings       115.17		0.00		
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 Deptartment       0.00         Track       1,053.30         Volleyball       471.18         Yearbook       1,301.20         Retained Earnings       115.17			394.74	
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 Deptartment       0.00         Track       1,053.30         Volleyball       471.18         Yearbook       1,301.20         Retained Earnings       115.17	PE class		574.84	
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 Deptartment       0.00         Track       1,053.30         Volleyball       471.18         Yearbook       1,301.20         Retained Earnings       115.17	Pop Account	109.11		
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 Deptartment       0.00         Track       1,053.30         Volleyball       471.18         Yearbook       1,301.20         Retained Earnings       115.17	Power of Pen		0.34	
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 Deptartment       0.00         Track       1,053.30         Volleyball       471.18         Yearbook       1,301.20         Retained Earnings       115.17	PRINCIPAL		577.59	
PTO 8TH GRADE       0.00         Scholarship       0.00         Science Olympiad       0.00         Skating       253.00         Soccer Acct.       2.97         Student Council       1,198.48         Sunshine       181.03         Sunshine Acct       267.53         Tech Deptartment       0.00         Track       1,053.30         Volleyball       471.18         Yearbook       1,301.20         Retained Earnings       115.17	PTO		18.21	
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 Deptartment       0.00         Track       1,053.30         Volleyball       471.18         Yearbook       1,301.20         Retained Earnings       115.17	PTO 7TH GRADE	0.00		
Science Olympiad       0.00         Skating       253.00         Soccer Acct.       2.97         Student Council       1,198.48         Sunshine       181.03         Sunshine Acct       267.53         Tech Deptartment       0.00         Track       1,053.30         Volleyball       471.18         Yearbook       1,301.20         Retained Earnings       115.17	PTO 8TH GRADE	0.00		
Skating       253.00         Soccer Acct.       2.97         Student Council       1,198.48         Sunshine       181.03         Sunshine Acct       267.53         Tech Deptartment       0.00         Track       1,053.30         Volleyball       471.18         Yearbook       1,301.20         Retained Earnings       115.17	Scholarship		112.05	
Skating       253.00         Soccer Acct.       2.97         Student Council       1,198.48         Sunshine       181.03         Sunshine Acct       267.53         Tech Deptartment       0.00         Track       1,053.30         Volleyball       471.18         Yearbook       1,301.20         Retained Earnings       115.17		0.00		
Student Council       1,198.48         Sunshine       181.03         Sunshine Acct       267.53         Tech Deptartment       0.00         Track       1,053.30         Volleyball       471.18         Yearbook       1,301.20         Retained Earnings       115.17			253.00	
Sunshine       181.03         Sunshine Acct       267.53         Tech Deptartment       0.00         Track       1,053.30         Volleyball       471.18         Yearbook       1,301.20         Retained Earnings       115.17	Soccer Acct.		2.97	
Sunshine Acct       267.53         Tech Deptartment       0.00         Track       1,053.30         Volleyball       471.18         Yearbook       1,301.20         Retained Earnings       115.17	Student Council		1,198.48	
Tech Deptartment       0.00         Track       1,053.30         Volleyball       471.18         Yearbook       1,301.20         Retained Earnings       115.17	Sunshine		181.03	
Track       1,053.30         Volleyball       471.18         Yearbook       1,301.20         Retained Earnings       115.17	Sunshine Acct		267.53	
Track       1,053.30         Volleyball       471.18         Yearbook       1,301.20         Retained Earnings       115.17	Tech Deptartment	0.00		
Yearbook 1,301.20 Retained Earnings 115.17			1,053.30	
Yearbook 1,301.20 Retained Earnings 115.17	Volleyball		,	
Retained Earnings 115.17			1,301.20	
TOTAL 16.324.46 16.324.46		115.17		
	TOTAL	16,324.46	16,324.46	