

# North Boone Middle School Activity

## Trial Balance

As of December 31, 2022

02/07/23

	Dec 31, 22	
	Debit	Credit
Checking	17,174.65	
18-19 IN & OUT	0.00	
7th Grade Account		960.37
7th Grade Science	36.93	
8th Grade Account		5,272.50
8th Grade Dance		344.91
8th Grade Science		383.10
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		602.95
Dance Team	0.00	
F.I.R.E		645.33
Football		113.84
Hero Candy	0.00	
IN & OUT 17-18	0.00	
Library		687.35
MS Athletic Acct.		29.02
Music Acct Mr. Flanagan	0.00	
Natural Helpers	0.00	
PBIS		750.45
PE class		1,260.40
Pop Account	109.11	
Power of Pen		0.34
PRINCIPAL		2,652.77
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		906.78
Sunshine		181.03
Sunshine Acct		231.01
Tech Department	0.00	
Track		1,053.30
Volleyball		190.72
Yearbook		749.20
Retained Earnings	115.17	
<b>TOTAL</b>	<b>17,435.86</b>	<b>17,435.86</b>

**North Boone Middle School Activity**

**Trial Balance**

As of January 31, 2023

02/07/23

	Jan 31, 23	
	Debit	Credit
Checking	14,802.76	
18-19 IN & OUT	0.00	
7th Grade Account		990.37
7th Grade Science	36.93	
8th Grade Account		3,741.50
8th Grade Dance		344.91
8th Grade Science		383.10
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		671.13
Dance Team	0.00	
F.I.R.E		645.33
Football		113.84
Hero Candy	0.00	
IN & OUT 17-18	0.00	
Library		811.36
MS Athletic Acct.		29.02
Music Acct Mr. Flanagan	0.00	
Natural Helpers	0.00	
PBIS		750.45
PE class		137.58
Pop Account	109.11	
Power of Pen		0.34
PRINCIPAL		2,727.51
PTO		18.21
PTO 7TH GRADE	0.00	
PTO 8TH GRADE	0.00	
Scholarship		97.05
Science Olympiad	0.00	
Skating		253.00
Soccer Acct.		2.97
Student Council		906.78
Sunshine		181.03
Sunshine Acct		231.01
Tech Department	0.00	
Track		1,053.30
Volleyball		190.72
Yearbook		749.20
Retained Earnings	115.17	
<b>TOTAL</b>	<b>15,063.97</b>	<b>15,063.97</b>