

03/14/23

**North Boone High School**  
**Trial Balance**  
**As of January 31, 2023**

	Jan 31, 23	
	Debit	Credit
Annual (Yearbook)		6,583.33
Art Club		16.79
Baseball		9,433.86
Basketball, Boys		4,753.71
Basketball, Girls		3,001.52
Bass Fishing		7.95
Beautification		377.46
Behavior Management Team		180.00
Booner's Bake Shop		200.00
Booster Club	801.26	
Change Inc		352.47
Cheer Team		2,589.95
Chess		630.05
Chris Troller Endowment Fund		643.75
Class of 2001	0.00	
Class of 2002	0.00	
Class of 2003	0.00	
Class of 2004	0.00	
Class of 2005	0.00	
Class of 2006	0.00	
Class of 2007	0.00	
Class of 2008	0.00	
Class of 2009	0.00	
Class of 2010	0.00	
Class of 2011	0.00	
Class of 2012	0.00	
Class of 2013	0.00	
Class of 2014	0.00	
Class of 2015	0.00	
Class of 2016	0.00	
Class of 2017	0.00	
Class of 2018	0.00	
Class of 2019	0.00	
Class of 2020	0.00	
Class of 2021	0.00	
Class of 2022	0.00	
Class of 2023		6,701.99
Class of 2024		9,661.90
Class of 2025		1,776.40
Class of 2026		1,971.25
Concessions	0.00	
Cross Country		367.90
Dance Team		79.03
Drama		2,710.27
Electronic School Sign Fund		17,256.82
Engineering		21.08
FFA		9,361.12
FFA Milk Machine	0.00	
First Class	0.00	
Fitness Room	0.00	
Football		8,031.69
FOR Club	0.00	
French Club		408.75
Golf		173.93
Highland Scholarship	0.00	
IHSA	0.00	
In and Out	0.00	
inactive account	0.00	
Interest		117.53
International Club		45.50
James Memorial Scholarship	0.00	
Kelly Williamson Mobil Grant		500.00
Leo Club		976.02
Library		1,834.74

03/14/23

## North Boone High School

## Trial Balance

As of January 31, 2023

	Jan 31, 23	
	Debit	Credit
Literacy Grant		177.06
Math Team		559.65
Music		128.30
Music Boosters	0.00	
National Honors (NHS)		1,312.61
Natural Helpers		716.89
Newspaper	0.00	
North Boone Engine Team		0.07
Pit Crew		1,118.61
Pop Staff		37.12
Pop Students		2,692.34
Renaissance		187.60
Ron Troller Memorial		4,065.00
S.A.F.E.	0.00	
SADD		71.05
Scholarship Fund		2,189.86
Scholastic Bowl		1,174.20
Science Grant	0.00	
Science Olympiad		855.07
Soccer		184.98
Social Work		46.58
Softball		6,914.78
Spanish Club	0.00	
Speech / Debate	0.00	
Spirit Club		309.06
Student Council		1,930.60
Sunshine Fund		58.00
Tech Club		159.31
Testing Preparation		698.66
Tournaments		3,133.38
Track, Boys		992.38
Track, Girls		1,966.33
Virtual High School	0.00	
Vocational Internship Program		677.16
Volleyball		6,174.91
Wrestling		6.31
<b>TOTAL</b>	<b>801.26</b>	<b>129,304.63</b>

03/14/23

## North Boone High School

## Trial Balance

As of February 28, 2023

	Feb 28, 23	
	Debit	Credit
Annual (Yearbook)		6,583.33
Art Club		16.79
Baseball		9,133.91
Basketball, Boys		4,753.71
Basketball, Girls		789.52
Bass Fishing		7.95
Beautification		377.46
Behavior Management Team		180.00
Booner's Bake Shop		200.00
Booster Club	733.06	
Change Inc		352.47
Cheer Team		2,981.56
Chess		630.05
Chris Troller Endowment Fund		643.75
Class of 2001	0.00	
Class of 2002	0.00	
Class of 2003	0.00	
Class of 2004	0.00	
Class of 2005	0.00	
Class of 2006	0.00	
Class of 2007	0.00	
Class of 2008	0.00	
Class of 2009	0.00	
Class of 2010	0.00	
Class of 2011	0.00	
Class of 2012	0.00	
Class of 2013	0.00	
Class of 2014	0.00	
Class of 2015	0.00	
Class of 2016	0.00	
Class of 2017	0.00	
Class of 2018	0.00	
Class of 2019	0.00	
Class of 2020	0.00	
Class of 2021	0.00	
Class of 2022	0.00	
Class of 2023		6,701.99
Class of 2024		9,522.59
Class of 2025		1,776.40
Class of 2026		1,971.25
Concessions	0.00	
Cross Country		367.90
Dance Team		79.03
Drama		2,114.53
Electronic School Sign Fund		17,256.82
Engineering		21.08
FFA		9,247.07
FFA Milk Machine	0.00	
First Class	0.00	
Fitness Room	0.00	
Football		8,031.69
FOR Club	0.00	
French Club		408.75
Golf		173.93
Highland Scholarship	0.00	
IHSA	0.00	
In and Out	0.00	
inactive account	0.00	
Interest		122.35
International Club		45.50
James Memorial Scholarship	0.00	
Kelly Williamson Mobil Grant		500.00
Leo Club		976.02
Library		1,460.08

03/14/23

**North Boone High School**  
**Trial Balance**  
**As of February 28, 2023**

	Feb 28, 23	
	Debit	Credit
Literacy Grant		177.06
Math Team		559.65
Music		128.30
Music Boosters	0.00	
National Honors (NHS)		1,312.61
Natural Helpers		716.89
Newspaper	0.00	
North Boone Engine Team		0.07
Pit Crew		858.61
Pop Staff		88.82
Pop Students		2,477.37
Renaissance		187.60
Ron Troller Memorial		4,065.00
S.A.F.E.	0.00	
SADD		71.05
Scholarship Fund		2,189.86
Scholastic Bowl		972.48
Science Grant	0.00	
Science Olympiad		855.07
Soccer		184.98
Social Work		46.58
Softball		6,914.78
Spanish Club	0.00	
Speech / Debate	0.00	
Spirit Club		309.06
Student Council		1,930.60
Sunshine Fund		58.00
Tech Club		159.31
Testing Preparation		698.66
Tournaments		2,324.99
Track, Boys		992.38
Track, Girls		1,275.43
Virtual High School	0.00	
Vocational Internship Program		677.16
Volleyball		5,824.08
Wrestling		6.31
<b>TOTAL</b>	<b>733.06</b>	<b>123,490.24</b>