

North Boone Middle School Activity

Trial Balance

As of May 31, 2023

06/07/23

	May 31, 23	
	Debit	Credit
Checking	10,559.22	
18-19 IN & OUT	0.00	
7th Grade Account		1,064.38
7th Grade Science	36.93	
8th Grade Account		1,772.32
8th Grade Dance		344.91
8th Grade Science		265.66
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		798.18
Dance Team	0.00	
F.I.R.E		45.33
Football		113.84
Hero Candy	0.00	
IN & OUT 17-18	0.00	
Library		1,141.97
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		587.70
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		651.18
Sunshine		181.03
Sunshine Acct		34.83
Tech Department	0.00	
Track		1,053.30
Volleyball		378.72
Yearbook		1,049.20
Retained Earnings	115.17	
TOTAL	10,820.43	10,820.43