

North Boone Middle School Activity

Trial Balance

As of February 28, 2023

03/08/23

	Feb 28, 23	
	Debit	Credit
Checking	12,807.74	
18-19 IN & OUT	0.00	
7th Grade Account		990.37
7th Grade Science	36.93	
8th Grade Account		4,150.17
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		421.33
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		691.06
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	
TOTAL	13,068.95	13,068.95