

North Pines Middle School

Trial Balance thru 2015-08-31

Acct-No	Description	Begining Balance	Receipts	Refunds	Transfers	Expenditures	Ending Balance
ASB GENERAL							
1010	ASB ANNUAL	234.00	6,034.00	18.00	-931.89	5,318.11	0.00
1070	ASB CARDS	450.00	3,360.00	0.00	-3,810.00	0.00	0.00
1080	ASB GENERAL	13,439.48	-456.28	0.00	9,393.11	2,939.66	19,436.65
1090	INVESTMENT EARNINGS	0.00	472.14	0.00	-472.14	0.00	0.00
1160	REALLOCATION PARTICIPATION FEE	0.00	12,000.00	0.00	-12,000.00	0.00	0.00
1170	ASB POP MACHINE	0.00	107.33	0.00	-107.33	0.00	0.00
1210	SPECIAL HELP	0.00	0.00	0.00	0.00	0.00	0.00
1240	LEADERSHIP SHIRTS	0.00	96.90	0.00	-96.90	0.00	0.00
1270	ASB CASH OVER/SHORT	0.00	18.15	0.00	-18.15	0.00	0.00
1280	FUNDRAISER	0.00	3,312.80	0.00	-3,054.47	258.33	0.00
		14,123.48	24,945.04	18.00	-11,097.77	8,516.10	19,436.65
ATHLETICS							
2040	ATHLETIC FUN	0.00	3,888.70	0.00	0.00	2,251.19	1,637.51
2050	ATHLETICS, OFFICIALS	0.00	45.00	0.00	7,824.49	7,869.49	0.00
2080	ATHLETIC UNIFORMS	0.00	95.00	0.00	6,132.92	6,227.92	0.00
2100	VOLLEYBALL T-SHIRTS	0.00	730.00	0.00	-730.00	0.00	0.00
2110	BOYS BASKETBALL T-SHIRTS	0.00	400.00	0.00	-400.00	0.00	0.00
2120	GIRLS BASKETBALL T-SHIRTS	0.00	250.00	0.00	-250.00	0.00	0.00
2130	BASEBALL T-SHIRTS	0.00	852.00	10.00	-185.67	641.33	15.00
2140	SOFTBALL T-SHIRTS	30.00	250.00	0.00	-280.00	0.00	0.00
2150	GIRLS TRACK T-SHIRTS	0.00	180.00	0.00	-180.00	0.00	0.00
2160	BOYS TRACK T-SHIRTS	0.00	80.00	0.00	-80.00	0.00	0.00
2170	GYMNASTIC T-SHIRTS	0.00	0.00	0.00	0.00	0.00	0.00
2180	FOOTBALL T-SHIRTS	260.00	1,147.00	0.00	-1,407.00	0.00	0.00
2190	BOYS TENNIS T-SHIRTS	0.00	0.00	0.00	0.00	0.00	0.00
2200	GIRLS TENNIS T-SHIRTS	0.00	200.00	0.00	-200.00	0.00	0.00
2210	CROSS COUNTRY T-SHIRTS	10.00	160.00	0.00	-170.00	0.00	0.00
2220	WRESTLING T-SHIRTS	0.00	190.00	0.00	-190.00	0.00	0.00
2310	ATHLETICS SPECIAL 1	0.00	0.00	0.00	0.00	0.00	0.00
2320	ATHLETICS SPECIAL 2	0.00	0.00	0.00	0.00	0.00	0.00
2330	ATHLETICS SPECIAL 3	0.00	0.00	0.00	0.00	0.00	0.00
		300.00	8,467.70	10.00	9,884.74	16,989.93	1,652.51
CLASSES							
3040	6TH GRADE CLASS	0.00	0.00	0.00	0.00	0.00	0.00
3050	7TH GRADE CLASS	0.00	0.00	0.00	0.00	0.00	0.00
3060	8TH GRADE CLASS	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
CLUBS							
4020	BAND	0.00	5,037.00	0.00	10.00	4,245.62	801.38
4140	INTRUMURAL	0.00	0.00	0.00	0.00	0.00	0.00
4170	CHORUS	0.00	370.00	0.00	182.20	552.20	0.00
4400	HONOR SOCIETY	0.00	0.00	0.00	0.00	0.00	0.00
4610	ENVIRONMENTAL SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00
4640	LEADERSHIP CLUB	0.06	0.00	0.00	0.00	0.00	0.06
4710	ORCHESTRA	0.00	0.00	0.00	0.00	0.00	0.00
4820	CUB PRIDE	3,747.00	3,892.00	297.00	1,586.83	8,928.83	0.00
4900	TECH STUDENT ASSOC (TSA)	0.00	0.00	0.00	165.00	165.00	0.00
		3,747.06	9,299.00	297.00	1,944.03	13,891.65	801.44

PRIVATE MONIES							
5630	SPECIAL HELP	538.19	691.95	0.00	-626.00	207.95	396.19
5640	INVEST ED	99.16	497.00	0.00	-105.00	347.00	144.16
5700	CHARITABLE FUNDRAISER	1.05	2,666.50	0.00	0.00	2,502.55	165.00

North Pines Middle School

Trial Balance thru 2015-08-31

Acct-No	Description	Begining Balance	Receipts	Refunds	Transfers	Expenditures	Ending Balance
		638.40	3,855.45	0.00	-731.00	3,057.50	705.35
DISTRICT/OTHER							
6010	DISTRICT, GENERAL	0.00	52.00	52.00	0.00	0.00	0.00
6015	DISTRICT, TEXTBOOK	0.00	241.98	241.98	0.00	0.00	0.00
6040	4 ACES PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
6050	DISTRICT, DAMAGE	0.00	0.00	0.00	0.00	0.00	0.00
6060	DISTRICT, LIBRARY	10.00	243.00	236.00	0.00	0.00	17.00
6070	DISTRICT, MUSIC	0.00	0.00	0.00	0.00	0.00	0.00
6075	DISTRICT, P.E. UNIFORMS	5.00	5.00	10.00	0.00	0.00	0.00
6080	DISTRICT, SHOP	0.00	0.00	0.00	0.00	0.00	0.00
6090	DISTRICT, TOWELS	0.00	0.00	0.00	0.00	0.00	0.00
6150	DISTRICT, "OLIVER"	0.00	0.00	0.00	0.00	0.00	0.00
6160	DISTRICT, PARTICIPATION FEE	215.00	3,955.00	3,865.00	0.00	0.00	305.00
		230.00	4,496.98	4,404.98	0.00	0.00	322.00
Grand Totals							
		19,038.94	51,064.17	4,729.98	-0.00	42,455.18	22,917.95

North Pines Middle School

Trial Balance thru 2016-08-31

Acct-No	Description	Begining Balance	Receipts	Refunds	Transfers	Expenditures	Ending Balance
ASB GENERAL							
1010	ASB ANNUAL	0.00	6,440.00	68.00	0.00	4,902.25	1,469.75
1070	ASB CARDS	0.00	3,100.00	0.00	-3,100.00	0.00	0.00
1080	ASB GENERAL	19,436.65	-958.49	0.00	-5.89	4,058.70	14,413.57
1090	INVESTMENT EARNINGS	0.00	456.80	0.00	-456.80	0.00	-0.00
1160	REALLOCATION PARTICIPATION FEE	0.00	9,200.00	0.00	-9,200.00	0.00	0.00
1170	ASB POP MACHINE	0.00	48.24	0.00	-48.24	0.00	0.00
1210	SPECIAL HELP	0.00	86.55	0.00	-86.55	0.00	0.00
1240	LEADERSHIP SHIRTS	0.00	0.00	0.00	0.00	0.00	0.00
1270	ASB CASH OVER/SHORT	0.00	-32.50	0.00	32.50	0.00	0.00
1280	FUNDRAISER	0.00	2,915.00	0.00	-490.75	2,424.25	0.00
		19,436.65	21,255.60	68.00	-13,355.73	11,385.20	15,883.32
ATHLETICS							
2040	ATHLETIC FUND	1,637.51	2,208.50	0.00	5,127.67	8,973.68	0.00
2050	ATHLETICS, OFFICIALS	0.00	0.00	0.00	7,803.00	7,803.00	0.00
2080	ATHLETIC UNIFORMS	0.00	65.00	0.00	2,268.41	2,333.41	0.00
2100	VOLLEYBALL T-SHIRTS	0.00	710.00	0.00	-710.00	0.00	0.00
2110	BOYS BASKETBALL T-SHIRTS	0.00	450.00	0.00	-450.00	0.00	0.00
2120	GIRLS BASKETBALL T-SHIRTS	0.00	340.00	0.00	-340.00	0.00	0.00
2130	BASEBALL T-SHIRTS	15.00	812.00	0.00	-403.10	423.90	0.00
2140	SOFTBALL T-SHIRTS	0.00	180.00	0.00	-180.00	0.00	0.00
2150	GIRLS TRACK T-SHIRTS	0.00	145.00	0.00	-145.00	0.00	0.00
2160	BOYS TRACK T-SHIRTS	0.00	158.00	0.00	-158.00	0.00	0.00
2170	CHEER/DANCE	0.00	241.00	0.00	50.86	291.86	0.00
2180	FOOTBALL T-SHIRTS	0.00	674.00	0.00	-674.00	0.00	0.00
2190	BOYS TENNIS T-SHIRTS	0.00	0.00	0.00	0.00	0.00	0.00
2200	GIRLS TENNIS T-SHIRTS	0.00	150.00	0.00	-150.00	0.00	0.00
2210	CROSS COUNTRY T-SHIRTS	0.00	160.00	0.00	-160.00	0.00	0.00
2220	WRESTLING T-SHIRTS	0.00	150.00	0.00	-150.00	0.00	0.00
2310	ATHLETICS SPECIAL 1	0.00	0.00	0.00	0.00	0.00	0.00
2320	ATHLETICS SPECIAL 2	0.00	0.00	0.00	0.00	0.00	0.00
2330	ATHLETICS SPECIAL 3	0.00	0.00	0.00	0.00	0.00	0.00
		1,652.51	6,443.50	0.00	11,729.84	19,825.85	0.00
CLASSES							
3040	6TH GRADE CLASS	0.00	0.00	0.00	0.00	0.00	0.00
3050	7TH GRADE CLASS	0.00	0.00	0.00	0.00	0.00	0.00
3060	8TH GRADE CLASS	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
CLUBS							
4020	BAND	801.38	3,781.00	0.00	30.00	3,625.08	987.30
4140	INTRUMURAL	0.00	0.00	0.00	0.00	0.00	0.00
4170	CHORUS	0.00	499.00	0.00	169.51	668.51	0.00
4400	HONOR SOCIETY	0.00	0.00	0.00	0.00	0.00	0.00
4610	ENVIRONMENTAL SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00
4640	LEADERSHIP CLUB	0.06	0.00	0.00	-0.06	0.00	0.00
4710	ORCHESTRA	0.00	0.00	0.00	0.00	0.00	0.00
4820	CUB PRIDE	0.00	3,072.00	213.00	1,526.44	4,385.44	0.00
4900	TECH STUDENT ASSOC (TSA)	0.00	0.00	0.00	0.00	0.00	0.00
		801.44	7,352.00	213.00	1,725.89	8,679.03	987.30

PRIVATE MONIES

5630	SPECIAL HELP	396.19	59.10	0.00	0.00	69.84	385.45
5640	INVEST ED	144.16	1,520.00	0.00	-100.00	700.35	863.81
5700	CHARITABLE FUNDRAISER	165.00	746.23	0.00	0.00	911.23	0.00

North Pines Middle School

Trial Balance thru 2016-08-31

Acct-No	Description	Begining Balance	Receipts	Refunds	Transfers	Expenditures	Ending Balance
		705.35	2,325.33	0.00	-100.00	1,681.42	1,249.26
DISTRICT/OTHER							
6010	DISTRICT, GENERAL	0.00	164.00	64.00	0.00	0.00	100.00
6015	DISTRICT, TEXTBOOK	0.00	0.00	0.00	0.00	0.00	0.00
6040	4 ACES PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
6050	DISTRICT, DAMAGE	0.00	0.00	0.00	0.00	0.00	0.00
6060	DISTRICT, LIBRARY	17.00	298.93	244.93	0.00	0.00	71.00
6070	DISTRICT, MUSIC	0.00	0.00	0.00	0.00	0.00	0.00
6075	DISTRICT, P.E. UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
6080	DISTRICT, SHOP	0.00	0.00	0.00	0.00	0.00	0.00
6090	DISTRICT, TOWELS	0.00	0.00	0.00	0.00	0.00	0.00
6150	DISTRICT, "OLIVER"	0.00	0.00	0.00	0.00	0.00	0.00
6160	DISTRICT, PARTICIPATION FEE	305.00	3,685.00	3,905.00	0.00	0.00	85.00
		322.00	4,147.93	4,213.93	0.00	0.00	256.00
Grand Totals							
		22,917.95	41,524.36	4,494.93	0.00	41,571.50	18,375.88

North Pines Middle School							
Trial Balance thru 2017-08-31							
Acct-No	Description	Begining Balance	Receipts	Refunds	Transfers	Expenditures	Ending Balance
ASB GENERAL							
1010	ASB ANNUAL	1,469.75	5,535.00	0.00	851.17	7,855.92	0.00
1070	ASB CARDS	0.00	2,640.00	15.00	-2,625.00	0.00	0.00
1080	ASB GENERAL	14,413.57	-243.41	0.00	4,831.49	717.27	18,284.38
1090	INVESTMENT EARNINGS	0.00	613.17	0.00	-552.42	0.00	60.75
1160	REALLOCATION PARTICIPATION FEE	0.00	7,950.00	0.00	-7,950.00	0.00	0.00
1170	ASB POP MACHINE	0.00	18.95	0.00	-18.95	0.00	0.00
1210	SPECIAL HELP	0.00	0.00	0.00	0.00	0.00	0.00
1240	LEADERSHIP SHIRTS	0.00	0.00	0.00	0.00	0.00	0.00
1270	ASB CASH OVER/SHORT	0.00	10.00	0.00	-10.00	0.00	0.00
1280	FUNDRAISER	0.00	5,149.00	0.00	-1,870.78	3,278.22	0.00
		15,883.32	21,672.71	15.00	-7,344.49	11,851.41	18,345.13
ATHLETICS							
2040	ATHLETIC FUND	0.00	1,024.80	0.00	2,551.10	3,575.90	-0.00
2050	ATHLETICS, OFFICIALS	0.00	106.00	0.00	5,975.57	6,081.57	-0.00
2080	ATHLETIC UNIFORMS	0.00	0.00	0.00	347.84	347.84	0.00
2100	VOLLEYBALL T-SHIRTS	0.00	505.00	0.00	-505.00	0.00	0.00
2110	BOYS BASKETBALL T-SHIRTS	0.00	360.00	0.00	-360.00	0.00	0.00
2120	GIRLS BASKETBALL T-SHIRTS	0.00	250.00	10.00	-240.00	0.00	0.00
2130	BASEBALL T-SHIRTS	0.00	494.00	0.00	-37.04	456.96	0.00
2140	SOFTBALL T-SHIRTS	0.00	140.00	0.00	-140.00	0.00	0.00
2150	GIRLS TRACK T-SHIRTS	0.00	140.00	0.00	-140.00	0.00	0.00
2160	BOYS TRACK T-SHIRTS	0.00	60.00	0.00	-60.00	0.00	0.00
2170	CHEER/DANCE	0.00	0.00	0.00	0.00	0.00	0.00
2180	FOOTBALL T-SHIRTS	0.00	753.00	0.00	-753.00	0.00	0.00
2190	BOYS TENNIS T-SHIRTS	0.00	0.00	0.00	0.00	0.00	0.00
2200	GIRLS TENNIS T-SHIRTS	0.00	60.00	0.00	-60.00	0.00	0.00
2210	CROSS COUNTRY T-SHIRTS	0.00	230.00	0.00	-230.00	0.00	0.00
2220	WRESTLING T-SHIRTS	0.00	100.00	0.00	-100.00	0.00	0.00
2310	ATHLETICS SPECIAL 1	0.00	0.00	0.00	0.00	0.00	0.00
2320	ATHLETICS SPECIAL 2	0.00	0.00	0.00	0.00	0.00	0.00
2330	ATHLETICS SPECIAL 3	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	4,222.80	10.00	6,249.47	10,462.27	-0.00
CLASSES							
3040	6TH GRADE CLASS	0.00	0.00	0.00	0.00	0.00	0.00
3050	7TH GRADE CLASS	0.00	0.00	0.00	0.00	0.00	0.00
3060	8TH GRADE CLASS	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
CLUBS							
4020	BAND	987.30	4,263.10	0.00	0.00	4,724.97	525.43
4140	INTRUMURAL	0.00	725.00	0.00	115.23	840.23	0.00
4170	CHORUS	0.00	350.00	0.00	205.46	555.46	0.00
4400	HONOR SOCIETY	0.00	0.00	0.00	0.00	0.00	0.00
4610	ENVIRONMENTAL SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00
4640	LEADERSHIP CLUB	0.00	0.00	0.00	0.00	0.00	0.00
4710	ORCHESTRA	0.00	0.00	0.00	0.00	0.00	0.00
4820	CUB PRIDE	0.00	3,983.00	150.00	774.33	4,572.33	35.00
4900	TECH STUDENT ASSOC (TSA)	0.00	0.00	0.00	0.00	0.00	0.00
		987.30	9,321.10	150.00	1,095.02	10,692.99	560.43

PRIVATE MONIES

5630	SPECIAL HELP	385.45	165.00	0.00	0.00	290.71	259.74
5640	INVEST ED	863.81	37.00	0.00	0.00	707.53	193.28
5700	CHARITABLE FUNDRAISER	0.00	1,020.65	0.00	0.00	1,020.65	0.00

North Pines Middle School

Trial Balance thru 2017-08-31

Acct-No	Description	Begining Balance	Receipts	Refunds	Transfers	Expenditures	Ending Balance
		1,249.26	1,222.65	0.00	0.00	2,018.89	453.02
DISTRICT/OTHER							
6010	DISTRICT, GENERAL	100.00	12.75	112.75	0.00	0.00	0.00
6015	DISTRICT, TEXTBOOK	0.00	111.00	111.00	0.00	0.00	0.00
6040	4 ACES PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
6050	DISTRICT, DAMAGE	0.00	0.00	0.00	0.00	0.00	0.00
6060	DISTRICT, LIBRARY	71.00	194.00	265.00	0.00	0.00	0.00
6070	DISTRICT, MUSIC	0.00	0.00	0.00	0.00	0.00	0.00
6075	DISTRICT, P.E. UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
6080	DISTRICT, SHOP	0.00	0.00	0.00	0.00	0.00	0.00
6090	DISTRICT, TOWELS	0.00	0.00	0.00	0.00	0.00	0.00
6150	DISTRICT, "OLIVER"	0.00	0.00	0.00	0.00	0.00	0.00
6160	DISTRICT, PARTICIPATION FEE	85.00	2,950.00	2,885.00	0.00	0.00	150.00
6218	DIST, DEVICE INSURANCE PROG	0.00	0.00	0.00	0.00	0.00	0.00
6219	DISTRICT,DEVICE DAMAGE/LOSS	0.00	0.00	0.00	0.00	0.00	0.00
		256.00	3,267.75	3,373.75	0.00	0.00	150.00
Grand Totals							
		18,375.88	39,707.01	3,548.75	0.00	35,025.56	19,508.58

North Pines Middle School

Trial Balance thru 2018-08-31

Acct-No	Description	Begining Balance	Receipts	Refunds	Transfers	Expenditures	Ending Balance
ASB GENERAL							
1010	ASB ANNUAL	0.00	0.00	0.00	0.00	0.00	0.00
1070	ASB CARDS	0.00	0.00	0.00	0.00	0.00	0.00
1080	ASB GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
1090	INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
1160	REALLOCATION PARTICIPATION FEE	0.00	0.00	0.00	0.00	0.00	0.00
1170	ASB POP MACHINE	0.00	0.00	0.00	0.00	0.00	0.00
1210	SPECIAL HELP	0.00	0.00	0.00	0.00	0.00	0.00
1240	LEADERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
1270	ASB CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00
1275	CONVENIENCE FEE	0.00	0.00	0.00	0.00	0.00	0.00
1280	FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
ATHLETICS							
2040	ATHLETIC FUND	0.00	0.00	0.00	0.00	0.00	0.00
2050	ATHLETICS, OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00
2080	ATHLETIC UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
2100	VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00
2110	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
2120	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
2130	BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00
2140	SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00
2150	GIRLS TRACK	0.00	0.00	0.00	0.00	0.00	0.00
2160	BOYS TRACK	0.00	0.00	0.00	0.00	0.00	0.00
2170	CHEER/DANCE	0.00	0.00	0.00	0.00	0.00	0.00
2180	FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00
2190	BOYS TENNIS	0.00	0.00	0.00	0.00	0.00	0.00
2200	GIRLS TENNIS	0.00	0.00	0.00	0.00	0.00	0.00
2210	CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00
2220	WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
CLUBS							
4020	BAND	0.00	0.00	0.00	0.00	0.00	0.00
4170	CHORUS	0.00	0.00	0.00	0.00	0.00	0.00
4820	CUB PRIDE	0.00	0.00	0.00	0.00	0.00	0.00
4900	TECH STUDENT ASSOC (TSA)	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
PRIVATE MONIES							
5630	SPECIAL HELP	0.00	0.00	0.00	0.00	0.00	0.00
5640	INVEST ED	0.00	0.00	0.00	0.00	0.00	0.00
5700	CHARITABLE FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT/OTHER							
6010	DISTRICT, GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
6015	DISTRICT, TEXTBOOK	0.00	0.00	0.00	0.00	0.00	0.00
6050	DISTRICT, DAMAGE	0.00	0.00	0.00	0.00	0.00	0.00
6060	DISTRICT, LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
6070	DISTRICT, MUSIC	0.00	0.00	0.00	0.00	0.00	0.00
6080	DISTRICT, SHOP	0.00	0.00	0.00	0.00	0.00	0.00

6090	DISTRICT, TOWELS	0.00	0.00	0.00	0.00	0.00	0.00
6160	DISTRICT, PARTICIPATION FEE	0.00	0.00	0.00	0.00	0.00	0.00
6200	DISTRICT, CVVL CLASS FEE	0.00	0.00	0.00	0.00	0.00	0.00
6201	DISTRICT, SUMMER SCHOOL CVVL	0.00	0.00	0.00	0.00	0.00	0.00

North Pines Middle School							
Trial Balance thru 2018-08-31							
Acct-No	Description	Begining Balance	Receipts	Refunds	Transfers	Expenditures	Ending Balance
6218	DIST, DEVICE INSURANCE PROG	0.00	0.00	0.00	0.00	0.00	0.00
6219	DISTRICT,DEVICE DAMAGE/LOSS	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals		0.00	0.00	0.00	0.00	0.00	0.00

North Pines Middle School

Trial Balance thru 2019-08-31

Acct-No	Description	Begining Balance	Receipts	Refunds	Transfers	Expenditures	Ending Balance
ASB GENERAL							
1010	ASB ANNUAL	0.00	4,716.00	0.00	0.00	3,635.66	1,080.34
1070	ASB CARDS	0.00	3,075.00	0.00	-3,075.00	0.00	0.00
1080	ASB GENERAL	22,232.64	-60.60	50.00	16,393.04	2,189.96	36,325.12
1090	INVESTMENT EARNINGS	0.00	1,422.65	0.00	-1,422.65	0.00	0.00
1160	REALLOCATION PARTICIPATION FEE	0.00	13,900.00	0.00	-13,900.00	0.00	0.00
1170	ASB POP MACHINE	0.00	0.00	0.00	0.00	0.00	0.00
1210	SPECIAL HELP	0.00	0.00	0.00	0.00	0.00	0.00
1240	LEADERSHIP	0.00	0.00	0.00	548.98	548.98	0.00
1270	ASB CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00
1280	FUNDRAISER	0.00	6,799.80	0.00	-6,364.20	435.60	0.00
		22,232.64	29,852.85	50.00	-7,819.83	6,810.20	37,405.46
ATHLETICS							
2040	ATHLETIC FUND	0.00	0.00	0.00	0.00	0.00	0.00
2050	ATHLETICS, OFFICIALS	0.00	0.00	0.00	723.89	723.89	0.00
2080	ATHLETIC UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
2100	VOLLEYBALL	0.00	690.00	0.00	379.01	1,069.01	0.00
2110	BOYS BASKETBALL	0.00	410.00	0.00	793.33	1,203.33	0.00
2120	GIRLS BASKETBALL	0.00	300.00	0.00	888.26	1,188.26	0.00
2130	BASEBALL	0.00	692.00	0.00	351.58	1,043.58	0.00
2140	SOFTBALL	0.00	320.00	0.00	0.00	51.12	268.88
2150	TRACK	0.00	360.00	0.00	0.00	243.50	116.50
2170	CHEER/DANCE	0.00	0.00	0.00	0.00	0.00	0.00
2180	FOOTBALL	0.00	909.00	0.00	2,485.61	3,394.61	0.00
2190	BOYS TENNIS	0.00	0.00	0.00	0.00	0.00	0.00
2200	GIRLS TENNIS	0.00	170.00	0.00	0.00	119.19	50.81
2210	CROSS COUNTRY	0.00	230.00	0.00	0.00	115.00	115.00
2220	WRESTLING	0.00	200.00	0.00	20.00	220.00	0.00
		0.00	4,281.00	0.00	5,641.68	9,371.49	551.19
CLUBS							
4020	BAND	0.00	365.00	0.00	1,195.92	1,560.92	0.00
4170	CHORUS	0.00	1,063.03	0.00	0.00	561.94	501.09
4820	CUB PRIDE	0.00	5,548.00	0.00	982.23	6,530.23	0.00
4900	TECH STUDENT ASSOC (TSA)	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	6,976.03	0.00	2,178.15	8,653.09	501.09
PRIVATE MONIES							
5630	SPECIAL HELP	259.74	0.00	0.00	0.00	0.00	259.74
5640	INVEST ED	1,672.43	1,579.34	0.00	0.00	1,483.50	1,768.27
5700	CHARITABLE FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00
		1,932.17	1,579.34	0.00	0.00	1,483.50	2,028.01
DISTRICT/OTHER							
6005	DISTRICT, CONVENIENCE FEE	0.00	0.00	0.00	0.00	0.00	0.00
6010	DISTRICT, GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
6015	DISTRICT, TEXTBOOK	0.00	32.00	32.00	0.00	0.00	0.00

North Pines Middle School

Trial Balance thru 2019-08-31

Acct-No	Description	Begining Balance	Receipts	Refunds	Transfers	Expenditures	Ending Balance
6050	DISTRICT, DAMAGE	0.00	0.00	0.00	0.00	0.00	0.00
6060	DISTRICT, LIBRARY	0.00	305.00	268.00	0.00	0.00	37.00
6070	DISTRICT, MUSIC	0.00	0.00	0.00	0.00	0.00	0.00
6080	DISTRICT, SHOP	0.00	0.00	0.00	0.00	0.00	0.00
6090	DISTRICT, TOWELS	0.00	0.00	0.00	0.00	0.00	0.00
6160	DISTRICT, PARTICIPATION FEE	0.00	13,580.00	13,295.00	0.00	0.00	285.00
6200	DISTRICT, CVVL CLASS FEE	0.00	0.00	0.00	0.00	0.00	0.00
6201	DISTRICT, SUMMER SCHOOL CVVL	0.00	0.00	0.00	0.00	0.00	0.00
6218	DIST, DEVICE INSURANCE PROG	0.00	0.00	0.00	0.00	0.00	0.00
6219	DISTRICT,DEVICE DAMAGE/LOSS	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	13,917.00	13,595.00	0.00	0.00	322.00
Grand Totals		24,164.81	56,606.22	13,645.00	0.00	26,318.28	40,807.75