

North Boone Middle School Activity

Balance Sheet

As of June 30, 2024

08/09/24

Accrual Basis

| | Jun 30, 24 |
|---------------------------------------|------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Checking | 13,259.01 |
| Total Checking/Savings | 13,259.01 |
| Total Current Assets | 13,259.01 |
| TOTAL ASSETS | 13,259.01 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 7th Grade Account | 1,644.87 |
| 8th Grade Account | 1,173.46 |
| 8th Grade Science | 250.34 |
| Basketball Girls | 17.85 |
| Concessions | 462.54 |
| Football | 570.06 |
| Library | 1,041.93 |
| PBIS | 422.44 |
| PE class | 390.58 |
| PRINCIPAL | 591.64 |
| Scholarship | 112.05 |
| Soccer Acct. | 2.97 |
| Student Council | 3,471.00 |
| Sunshine | 181.03 |
| Sunshine Acct | 34.83 |
| Track | 963.42 |
| Volleyball | 584.72 |
| Yearbook | 1,458.45 |
| Total Other Current Liabilities | 13,374.18 |
| Total Current Liabilities | 13,374.18 |
| Total Liabilities | 13,374.18 |
| Equity | |
| Retained Earnings | -115.17 |
| Total Equity | -115.17 |
| TOTAL LIABILITIES & EQUITY | 13,259.01 |

North Boone Middle School Activity

Balance Sheet

As of July 31, 2024

08/09/24

Accrual Basis

| | <u>Jul 31, 24</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Checking | 12,424.01 |
| Total Checking/Savings | <u>12,424.01</u> |
| Total Current Assets | <u>12,424.01</u> |
| TOTAL ASSETS | <u><u>12,424.01</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 7th Grade Account | 1,644.87 |
| 8th Grade Account | 1,173.46 |
| 8th Grade Science | 250.34 |
| Basketball Girls | 17.85 |
| Concessions | 462.54 |
| Football | 570.06 |
| Library | 1,041.93 |
| PBIS | 422.44 |
| PE class | 390.58 |
| PRINCIPAL | 591.64 |
| Scholarship | 112.05 |
| Soccer Acct. | 2.97 |
| Student Council | 3,471.00 |
| Sunshine | 181.03 |
| Sunshine Acct | 34.83 |
| Track | 128.42 |
| Volleyball | 584.72 |
| Yearbook | 1,458.45 |
| Total Other Current Liabilities | <u>12,539.18</u> |
| Total Current Liabilities | <u>12,539.18</u> |
| Total Liabilities | 12,539.18 |
| Equity | |
| Retained Earnings | -115.17 |
| Total Equity | <u>-115.17</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>12,424.01</u></u> |