

North Boone Middle School Activity
Balance Sheet
As of March 31, 2026

	<u>Mar 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	18,141.76
Total Checking/Savings	<u>18,141.76</u>
Total Current Assets	<u>18,141.76</u>
TOTAL ASSETS	<u><u>18,141.76</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
7th Grade Account	3,593.10
8th Grade Account	812.23
8th Grade Science	250.34
Basketball Girls	17.85
Concessions	101.51
Football	1,108.26
Library	1,427.52
Music	269.00
PBIS	38.14
PE class	362.58
PRINCIPAL	320.24
Scholarship	120.60
Soccer Acct.	2.97
Student Council	6,640.06
Sunshine	181.03
Sunshine Acct	282.81
Track	891.92
Volleyball	1,426.77
Yearbook	410.00
Total Other Current Liabilities	<u>18,256.93</u>
Total Current Liabilities	<u>18,256.93</u>
Total Liabilities	18,256.93
Equity	
Retained Earnings	-115.17
Total Equity	<u>-115.17</u>
TOTAL LIABILITIES & EQUITY	<u><u>18,141.76</u></u>