12:49 PM 10/09/24 **Accrual Basis**

North Boone Middle School Activity Balance Sheet As of September 30, 2024

ASSETS Current Assets Checking/Savings 15,087.04 Total Checking/Savings 15,087.04 Total Current Assets 15,087.04 Total Current Assets 15,087.04 Total Current Assets 15,087.04 TOTAL ASSETS 15,087.04 TOTAL ASSETS 15,087.04 TOTAL ASSETS 15,087.04 TOTAL ASSETS TOTAL ASSETTING		Sep 30, 24
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	TOTAL LIABILITIES & EQUITY	15,087.04