

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

	Sep 30, 24
ASSETS	
Current Assets	
Checking/Savings	
Checking	15,087.04
Total Checking/Savings	15,087.04
Total Current Assets	15,087.04
TOTAL ASSETS	15,087.04
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
7th Grade Account	1,744.87
8th Grade Account	3,646.46
8th Grade Science	250.34
Basketball Girls	17.85
Concessions	262.54
Football	1,042.46
Library	1,014.70
PBIS	376.94
PE class	390.58
PRINCIPAL	321.49
Scholarship	112.05
Soccer Acct.	2.97
Student Council	3,025.51
Sunshine	181.03
Sunshine Acct	34.83
Track	963.42
Volleyball	584.72
Yearbook	1,229.45
Total Other Current Liabilities	15,202.21
Total Current Liabilities	15,202.21
Total Liabilities	15,202.21
Equity	
Retained Earnings	-115.17
Total Equity	-115.17
TOTAL LIABILITIES & EQUITY	15,087.04