## North Boone Middle School Activity Balance Sheet

As of May 31, 2025

ASSETS         Current Assets           Checking/Savings         15,578.48           Total Checking/Savings         15,578.48           Total Current Assets         15,578.48           TOTAL ASSETS         15,578.48           LIABILITIES & EQUITY         15,578.48           LIABILITIES & EQUITY         1,712.62           Current Liabilities         622.23           Other Current Liabilities         1,712.62           3th Grade Account         622.23           8th Grade Science         250.34           Basketball Girls         17.85           Concessions         38.157           Football         611.42           Library         1,375.71           PBIS         36.26           PRINCIPAL         226.33           Scholarship         112.05           Soccer Acct.         2.97           Student Council         6,317.34           Sunshine         181.03           Sunshine Acct         34.83           Track         281.92           Volleyball         644.72           Yearbook         1,910.00           Total Current Liabilities         15,693.65           Total Liabilities         15,693.65		May 31, 25
Total Current Assets         15,578.48           TOTAL ASSETS         15,578.48           LIABILITIES & EQUITY         Liabilities           Current Liabilities         1,712.62           8th Grade Account         622.23           8th Grade Account         622.23           8th Grade Science         250.34           Basketball Girls         17.85           Concessions         381.57           Football         611.42           Library         1,375.71           PBIS         38.14           PE class         362.58           PRINCIPAL         226.33           Scholarship         112.05           Soccer Acct.         2.97           Student Council         6,317.34           Sunshine         181.03           Sunshine Acct         34.83           Track         891.92           Volleyball         644.72           Yearbook         1,910.00           Total Other Current Liabilities         15,693.65           Total Liabilities         15,693.65           Total Liabilities         -115.17           Total Equity         -115.17	Current Assets Checking/Savings	15,578.48
Total Current Assets         15,578.48           TOTAL ASSETS         15,578.48           LIABILITIES & EQUITY         Itabilities           Current Liabilities         1,712.62           7th Grade Account         622.23           8th Grade Account         622.23           8th Grade Science         250.34           Basketball Girls         17.85           Concessions         381.57           Football         611.42           Library         1,375.71           PBIS         38.14           PE class         362.58           PRINCIPAL         226.33           Scholarship         112.05           Soccer Acct.         2.97           Student Council         6,317.34           Sunshine         181.03           Sunshine Acct         34.83           Track         891.92           Volleyball         644.72           Yearbook         1,910.00           Total Other Current Liabilities         15,693.65           Total Liabilities         15,693.65           Total Liabilities         15,693.65           Total Liabilities         -115.17           Total Equity         -115.17	•	15,578.48
TOTAL ASSETS       15,578.48         LIABILITIES & EQUITY         Liabilities         Current Liabilities         7th Grade Account       1,712.62         8th Grade Account       622.23         8th Grade Science       250.34         Basketball Girls       17.85         Concessions       381.57         Football       611.42         Library       1,375.71         PBIS       38.14         PE class       362.58         PRINCIPAL        226.33         Scholarship        112.05         Soccer Acct.        2.97         Student Council        6,317.34         Sunshine        181.03         Sunshine Acct        34.83         Track        891.92         Volleyball        644.72         Yearbook        1,910.00         Total Other Current Liabilities        15,693.65         Total Liabilities        15,693.65         Total Liabilities        15,693.65         Total Current Liabilities        15,693.65         Total Current Liabilities        15,693.65         Total Current	-	
LIABILITIES & EQUITY         Liabilities       Current Liabilities         Other Current Liabilities       1,712,62         8th Grade Account       622,23         8th Grade Science       250,34         Basketball Girls       17,85         Concessions       381,57         Football       611,42         Library       1,375,71         PBIS       38,14         PE class       362,58         PRINCIPAL       226,33         Scholarship       112,05         Soccer Acct.       2,97         Student Council       6,317,34         Sunshine       181,03         Sunshine Acct       34,83         Track       891,92         Volleyball       644,72         Yearbook       1,910,00         Total Other Current Liabilities       15,693,65         Total Liabilities       15,693,65         Total Liabilities       -115,17         Retained Earnings       -115,17         Total Equity       -115,17		-
Liabilities         Current Liabilities       1,712.62         8th Grade Account       622.23         8th Grade Science       250.34         Basketball Girls       17.85         Concessions       381.57         Football       611.42         Library       1,375.71         PBIS       362.58         PRINCIPAL       226.33         Scholarship       112.05         Soccer Acct.       2.97         Student Council       6,317.34         Sunshine       181.03         Sunshine Acct       34.83         Track       891.92         Volleyball       644.72         Yearbook       1,910.00         Total Other Current Liabilities       15,693.65         Total Liabilities       15,693.65         Equity       15,693.65         Equity       -115.17         Total Equity       -115.17         Total Equity       -115.17	TOTAL ASSETS	15,578.48
Total Current Liabilities 15,693.65  Total Liabilities 15,693.65  Equity Retained Earnings -115.17  Total Equity -115.17	Liabilities Current Liabilities Other Current Liabilities 7th Grade Account 8th Grade Account 8th Grade Science Basketball Girls Concessions Football Library PBIS PE class PRINCIPAL Scholarship Soccer Acct. Student Council Sunshine Sunshine Acct Track Volleyball	622.23 250.34 17.85 381.57 611.42 1,375.71 38.14 362.58 226.33 112.05 2.97 6,317.34 181.03 34.83 891.92 644.72
Total Liabilities 15,693.65  Equity Retained Earnings -115.17  Total Equity -115.17	Total Other Current Liabilities	15,693.65
Equity Retained Earnings -115.17  Total Equity -115.17	Total Current Liabilities	15,693.65
Retained Earnings -115.17  Total Equity -115.17	Total Liabilities	15,693.65
Total Equity		-115.17
TOTAL LIABILITIES & EQUITY 15,578.48	Total Equity	-115.17
	TOTAL LIABILITIES & EQUITY	15,578.48