

North Boone Middle School Activity
Balance Sheet
As of October 31, 2025

	Oct 31, 25
ASSETS	
Current Assets	
Checking/Savings	
Checking	17,541.97
Total Checking/Savings	17,541.97
Total Current Assets	17,541.97
TOTAL ASSETS	17,541.97
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
7th Grade Account	5,794.62
8th Grade Account	36.23
8th Grade Science	250.34
Basketball Girls	17.85
Concessions	381.57
Football	1,312.22
Library	1,341.76
PBIS	38.14
PE class	362.58
PRINCIPAL	353.08
Scholarship	112.05
Soccer Acct.	2.97
Student Council	5,541.18
Sunshine	181.03
Sunshine Acct	392.83
Track	891.92
Volleyball	236.77
Yearbook	410.00
Total Other Current Liabilities	17,657.14
Total Current Liabilities	17,657.14
Total Liabilities	17,657.14
Equity	
Retained Earnings	-115.17
Total Equity	-115.17
TOTAL LIABILITIES & EQUITY	17,541.97