

8:04 AM

08/11/25

Accrual Basis

## North Boone Middle School Activity

## Balance Sheet

As of July 31, 2025

	Jul 31, 25
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking	14,708.48
Total Checking/Savings	14,708.48
Total Current Assets	14,708.48
<b>TOTAL ASSETS</b>	<b>14,708.48</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other 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	5,447.34
Sunshine	181.03
Sunshine Acct	34.83
Track	891.92
Volleyball	644.72
Yearbook	1,910.00
Total Other Current Liabilities	14,823.65
Total Current Liabilities	14,823.65
Total Liabilities	14,823.65
Equity	
Retained Earnings	-115.17
Total Equity	-115.17
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>14,708.48</b>