

## North Boone Middle School Activity

## Balance Sheet

As of May 31, 2024

06/05/24

Accrual Basis

	<u>May 31, 24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking	12,202.06
Total Checking/Savings	<u>12,202.06</u>
Total Current Assets	<u>12,202.06</u>
<b>TOTAL ASSETS</b>	<b><u>12,202.06</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
7th Grade Account	1,473.87
7th Grade Science	-36.93
8th Grade Account	1,002.46
8th Grade Dance	344.91
8th Grade Science	250.34
Basketball Girls	17.85
Book Club	16.41
Concessions	12.54
F.I.R.E	45.33
Football	470.06
Library	1,041.93
MS Athletic Acct.	29.02
PBIS	422.44
PE class	137.58
Pop Account	-109.11
Power of Pen	0.34
PRINCIPAL	442.94
PTO	18.21
Scholarship	112.05
Skating	253.00
Soccer Acct.	2.97
Student Council	3,146.57
Sunshine	181.03
Sunshine Acct	34.83
Track	963.42
Volleyball	584.72
Yearbook	1,458.45
Total Other Current Liabilities	<u>12,317.23</u>
Total Current Liabilities	<u>12,317.23</u>
Total Liabilities	12,317.23
Equity	
Retained Earnings	-115.17
Total Equity	<u>-115.17</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>12,202.06</u></b>