

North Boone Middle School Activity
Balance Sheet
As of September 30, 2025

	Sep 30, 25
ASSETS	
Current Assets	
Checking/Savings	
Checking	14,328.46
Total Checking/Savings	14,328.46
Total Current Assets	14,328.46
TOTAL ASSETS	14,328.46
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
7th Grade Account	2,312.62
8th Grade Account	1,172.23
8th Grade Science	250.34
Basketball Girls	17.85
Concessions	381.57
Football	1,312.22
Library	1,375.71
PBIS	38.14
PE class	362.58
PRINCIPAL	117.38
Scholarship	112.05
Soccer Acct.	2.97
Student Council	4,852.47
Sunshine	181.03
Sunshine Acct	392.83
Track	891.92
Volleyball	259.72
Yearbook	410.00
Total Other Current Liabilities	14,443.63
Total Current Liabilities	14,443.63
Total Liabilities	14,443.63
Equity	
Retained Earnings	-115.17
Total Equity	-115.17
TOTAL LIABILITIES & EQUITY	14,328.46