

North Boone Middle School Activity
Balance Sheet
As of September 30, 2023

	Sep 30, 23
ASSETS	
Current Assets	
Checking/Savings	
Checking	11,954.18
Total Checking/Savings	11,954.18
Total Current Assets	11,954.18
TOTAL ASSETS	11,954.18
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
7th Grade Account	1,097.18
7th Grade Science	-36.93
8th Grade Account	2,041.12
8th Grade Dance	344.91
8th Grade Science	265.66
Basketball Girls	17.85
Book Club	16.41
Concessions	867.18
F.I.R.E	45.33
Football	418.31
Library	1,141.97
MS Athletic Acct.	29.02
PBIS	750.45
PE class	137.58
Pop Account	-109.11
Power of Pen	0.34
PRINCIPAL	650.92
PTO	18.21
Scholarship	112.05
Skating	253.00
Soccer Acct.	2.97
Student Council	880.85
Sunshine	181.03
Sunshine Acct	34.83
Track	1,053.30
Volleyball	552.72
Yearbook	1,302.20
Total Other Current Liabilities	12,069.35
Total Current Liabilities	12,069.35
Total Liabilities	12,069.35
Equity	
Retained Earnings	-115.17
Total Equity	-115.17
TOTAL LIABILITIES & EQUITY	11,954.18