

3:25 PM

09/06/24

Accrual Basis

North Boone Middle School Activity

Balance Sheet

As of August 31, 2024

	<u>Aug 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	10,289.48
Total Checking/Savings	10,289.48
Total Current Assets	10,289.48
TOTAL ASSETS	10,289.48
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
7th Grade Account	1,644.87
8th Grade Account	548.46
8th Grade Science	250.34
Basketball Girls	17.85
Concessions	162.54
Football	1,042.46
Library	1,041.93
PBIS	422.44
PE class	390.58
PRINCIPAL	84.49
Scholarship	112.05
Soccer Acct.	2.97
Student Council	2,510.22
Sunshine	181.03
Sunshine Acct	34.83
Track	963.42
Volleyball	584.72
Yearbook	409.45
Total Other Current Liabilities	10,404.65
Total Current Liabilities	10,404.65
Total Liabilities	10,404.65
Equity	
Retained Earnings	-115.17
Total Equity	-115.17
TOTAL LIABILITIES & EQUITY	10,289.48