

09/08/23

**North Boone Middle School Activity  
Balance Sheet  
As of August 31, 2023**

	Aug 31, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Checking	10,664.52
Total Checking/Savings	10,664.52
Total Current Assets	10,664.52
<b>TOTAL ASSETS</b>	<b>10,664.52</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
7th Grade Account	1,052.38
7th Grade Science	-36.93
8th Grade Account	1,772.32
8th Grade Dance	344.91
8th Grade Science	265.66
Basketball Girls	17.85
Book Club	16.41
Concessions	610.45
F.I.R.E	45.33
Football	328.84
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	612.17
PTO	18.21
Scholarship	112.05
Skating	253.00
Soccer Acct.	2.97
Student Council	463.74
Sunshine	181.03
Sunshine Acct	34.83
Track	1,053.30
Volleyball	378.72
Yearbook	1,302.20
Total Other Current Liabilities	10,779.69
Total Current Liabilities	10,779.69
Total Liabilities	10,779.69
<b>Equity</b>	
Retained Earnings	-115.17
Total Equity	-115.17
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>10,664.52</b>