

North Boone Middle School Activity

Balance Sheet

11/13/23

As of October 31, 2023

Accrual Basis

	Oct 31, 23
ASSETS	
Current Assets	
Checking/Savings	
Checking	12,623.19
Total Checking/Savings	12,623.19
Total Current Assets	12,623.19
TOTAL ASSETS	12,623.19
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
7th Grade Account	1,270.68
7th Grade Science	-36.93
8th Grade Account	3,552.62
8th Grade Dance	344.91
8th Grade Science	265.66
Basketball Girls	17.85
Book Club	16.41
Concessions	630.58
F.I.R.E	45.33
Football	245.06
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	629.14
PTO	18.21
Scholarship	112.05
Skating	253.00
Soccer Acct.	2.97
Student Council	264.49
Sunshine	181.03
Sunshine Acct	34.83
Track	1,053.30
Volleyball	584.72
Yearbook	1,302.20
Total Other Current Liabilities	12,738.36
Total Current Liabilities	12,738.36
Total Liabilities	12,738.36
Equity	
Retained Earnings	-115.17
Total Equity	-115.17
TOTAL LIABILITIES & EQUITY	12,623.19