

8:52 AM

01/08/26

Accrual Basis

North Boone Middle School Activity

Balance Sheet

As of December 31, 2025

	Dec 31, 25
ASSETS	
Current Assets	
Checking/Savings	
Checking	15,613.50
Total Checking/Savings	15,613.50
Total Current Assets	15,613.50
TOTAL ASSETS	15,613.50
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
7th Grade Account	2,641.62
8th Grade Account	788.23
8th Grade Science	250.34
Basketball Girls	17.85
Concessions	238.41
Football	1,108.26
Library	1,341.76
PBIS	38.14
PE class	362.58
PRINCIPAL	374.08
Scholarship	120.60
Soccer Acct.	2.97
Student Council	6,331.28
Sunshine	181.03
Sunshine Acct	392.83
Track	891.92
Volleyball	236.77
Yearbook	410.00
Total Other Current Liabilities	15,728.67
Total Current Liabilities	15,728.67
Total Liabilities	15,728.67
Equity	
Retained Earnings	-115.17
Total Equity	-115.17
TOTAL LIABILITIES & EQUITY	15,613.50