

North Boone Middle School Activity

Balance Sheet

03/05/24

As of February 29, 2024

Accrual Basis

| | Feb 29, 24 |
|---------------------------------------|------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Checking | 15,617.73 |
| Total Checking/Savings | 15,617.73 |
| Total Current Assets | 15,617.73 |
| TOTAL ASSETS | 15,617.73 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 7th Grade Account | 1,335.32 |
| 7th Grade Science | -36.93 |
| 8th Grade Account | 3,923.28 |
| 8th Grade Dance | 344.91 |
| 8th Grade Science | 265.66 |
| Basketball Girls | 17.85 |
| Book Club | 16.41 |
| Concessions | 211.52 |
| F.I.R.E | 45.33 |
| Football | 470.06 |
| Library | 1,044.71 |
| MS Athletic Acct. | 29.02 |
| PBIS | 587.82 |
| PE class | 137.58 |
| Pop Account | -109.11 |
| Power of Pen | 0.34 |
| PRINCIPAL | 1,371.61 |
| PTO | 18.21 |
| Scholarship | 112.05 |
| Skating | 253.00 |
| Soccer Acct. | 2.97 |
| Student Council | 2,847.34 |
| Sunshine | 181.03 |
| Sunshine Acct | 34.83 |
| Track | 1,053.30 |
| Volleyball | 584.72 |
| Yearbook | 990.07 |
| Total Other Current Liabilities | 15,732.90 |
| Total Current Liabilities | 15,732.90 |
| Total Liabilities | 15,732.90 |
| Equity | |
| Retained Earnings | -115.17 |
| Total Equity | -115.17 |
| TOTAL LIABILITIES & EQUITY | 15,617.73 |