

North Boone High School
Balance Sheet
 As of June 5, 2026

| | Jun 5, 26 |
|---------------------------------|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | 126,827.79 |
| NBHS Activity | 126,827.79 |
| Total Checking/Savings | 126,827.79 |
| Total Current Assets | 126,827.79 |
| TOTAL ASSETS | 126,827.79 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Annual (Yearbook) | 2,505.95 |
| Art Club | 16.79 |
| Band | 71.63 |
| Baseball | 15,951.83 |
| Basketball, Boys | 807.76 |
| Basketball, Girls | 54.72 |
| Bass Fishing | 107.95 |
| Beautification | 377.46 |
| Booner's Bake Shop | 310.88 |
| Change Inc | 1,015.53 |
| Cheer-Competition | 3.30 |
| Cheer-Sideline | 373.70 |
| Chess | 630.05 |
| Class of 2023 | 2,425.22 |
| Class of 2024 | 2,228.45 |
| Class of 2025 | 1,636.14 |
| Class of 2026 | 7,609.56 |
| Class of 2027 | 4,780.13 |
| Class of 2028 | 1,547.76 |
| Class of 2029 | 1,418.54 |
| Cross Country | 367.90 |
| Drama | 4,601.03 |
| Dungeons and Dragons | 22.42 |
| Electronic School Sign Fund | 17,256.82 |
| FFA | 7,644.24 |
| Football | 8,879.45 |
| French Club | 376.94 |
| Golf | 171.38 |
| In and Out | -129.35 |
| Interest | 431.31 |
| Leo Club | 849.82 |
| Library | 1,059.58 |
| Literacy Grant | 177.06 |
| Math Team | 853.42 |
| National Honors (NHS) | 440.93 |
| Natural Helpers | 716.89 |
| Pit Crew/Unified Sports | 1,504.32 |
| Pop Staff | 700.35 |
| Pop Students | 2,292.90 |
| Renaissance | 367.60 |
| Ron Troller Memorial | 3,583.75 |
| Scholarship Fund | 2,189.86 |
| Scholastic Bowl | 1,972.35 |
| Science Olympiad | 855.07 |
| Soccer | 1,679.98 |
| Social Work | 221.58 |
| Softball | 8,887.10 |
| Spanish Club | 279.88 |
| Spirit Club | 309.06 |
| Student Council | 2,809.26 |
| Sunshine Fund | 164.06 |
| Testing Preparation | 563.76 |

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06/05/26
Accrual Basis

North Boone High School
Balance Sheet
As of June 5, 2026

| | <u>Jun 5, 26</u> |
|--|--------------------------|
| Tournaments | 802.64 |
| Track, Boys | 2,337.57 |
| Track, Girls | 571.69 |
| Vocal Music | 851.82 |
| Vocational Internship Program | 293.72 |
| Volleyball | 5,921.93 |
| Wrestling | 206.31 |
| Total Other Current Liabilities | <u>126,959.75</u> |
| Total Current Liabilities | <u>126,959.75</u> |
| Total Liabilities | 126,959.75 |
| Equity | |
| Net Income | -131.96 |
| Total Equity | <u>-131.96</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>126,827.79</u></u> |

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06/05/26

North Boone High School
Reconciliation Summary
NBHS Activity, Period Ending 05/31/2026

| | <u>May 31, 26</u> |
|--|-------------------|
| Beginning Balance | 128,369.64 |
| Cleared Transactions | |
| Checks and Payments - 33 items | -16,694.83 |
| Deposits and Credits - 23 items | 14,417.29 |
| Total Cleared Transactions | <u>-2,277.54</u> |
| Cleared Balance | <u>126,092.10</u> |
| Uncleared Transactions | |
| Checks and Payments - 13 items | -5,012.03 |
| Deposits and Credits - 5 items | 3,429.15 |
| Total Uncleared Transactions | <u>-1,582.88</u> |
| Register Balance as of 05/31/2026 | <u>124,509.22</u> |
| New Transactions | |
| Checks and Payments - 2 items | -562.19 |
| Deposits and Credits - 4 items | 2,880.76 |
| Total New Transactions | <u>2,318.57</u> |
| Ending Balance | <u>126,827.79</u> |

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06/05/26

North Boone High School Reconciliation Detail

NBHS Activity, Period Ending 05/31/2026

| Type | Date | Num | Name | Clr | Amount | Balance |
|--|------------|--------|------------------------|-----|-------------------|-------------------|
| Beginning Balance | | | | | | 128,369.64 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 33 items | | | | | | |
| Check | 04/10/2026 | 100737 | Amazon Capital Ser... | X | -51.79 | -51.79 |
| Check | 04/10/2026 | 100734 | Jennily Calispa | X | -45.70 | -97.49 |
| Check | 04/13/2026 | 100739 | Party Animalz | X | -419.92 | -517.41 |
| Check | 04/16/2026 | 100745 | Amazon Capital Ser... | X | -215.96 | -733.37 |
| Check | 04/21/2026 | 100749 | Gio Events | X | -4,580.50 | -5,313.87 |
| Check | 04/21/2026 | 100757 | Kalahari Resorts | X | -2,203.32 | -7,517.19 |
| Check | 04/21/2026 | 100753 | Bruce Carlevato | X | -200.00 | -7,717.19 |
| Check | 04/21/2026 | 100751 | Charlie Cordle Phot... | X | -175.00 | -7,892.19 |
| Check | 04/21/2026 | 100747 | Amazon Capital Ser... | X | -43.18 | -7,935.37 |
| Check | 04/23/2026 | 100761 | Luciano Pacheco | X | -200.00 | -8,135.37 |
| Check | 04/24/2026 | 100762 | Amazon Capital Ser... | X | -12.48 | -8,147.85 |
| Check | 04/30/2026 | 100764 | Garry Johnson | X | -1,550.00 | -9,697.85 |
| Check | 04/30/2026 | 100763 | Center for Sight & ... | X | -200.00 | -9,897.85 |
| Check | 04/30/2026 | 100765 | AJG Entertainment | X | -100.00 | -9,997.85 |
| Check | 04/30/2026 | 100766 | Verna Rentsch | X | -50.00 | -10,047.85 |
| Check | 05/01/2026 | 100769 | Alfredo's Tacos | X | -1,125.00 | -11,172.85 |
| Check | 05/01/2026 | 100770 | Pecatonica High Sc... | X | -700.00 | -11,872.85 |
| Check | 05/01/2026 | 100768 | Cindy Kastning | X | -405.80 | -12,278.65 |
| Check | 05/01/2026 | 100767 | Verna Rentsch | X | -229.52 | -12,508.17 |
| Check | 05/04/2026 | 100773 | Amazon Capital Ser... | X | -239.00 | -12,747.17 |
| Check | 05/04/2026 | 100771 | Kristen Miller | X | -15.98 | -12,763.15 |
| Check | 05/06/2026 | 100775 | Patty Wolski | X | -56.14 | -12,819.29 |
| Check | 05/06/2026 | 100774 | Amazon Capital Ser... | X | -34.58 | -12,853.87 |
| Check | 05/06/2026 | 100777 | Kristen Miller | X | -26.64 | -12,880.51 |
| Check | 05/08/2026 | 100778 | Jamie Dornink | X | -193.51 | -13,074.02 |
| Check | 05/08/2026 | 100779 | OSF Healthcare | X | -124.05 | -13,198.07 |
| Check | 05/12/2026 | 100780 | Lisa Kempthorne | X | -50.00 | -13,248.07 |
| Check | 05/13/2026 | 100783 | Stephanie Squires | X | -95.50 | -13,343.57 |
| Check | 05/15/2026 | 100786 | North Boone Comm... | X | -2,399.97 | -15,743.54 |
| Check | 05/15/2026 | 100785 | Amazon Capital Ser... | X | -18.89 | -15,762.43 |
| Check | 05/20/2026 | 100787 | Illinois FFA | X | -450.00 | -16,212.43 |
| Check | 05/20/2026 | 100789 | North Boone Comm... | X | -290.00 | -16,502.43 |
| Check | 05/20/2026 | 100791 | North Boone Comm... | X | -192.40 | -16,694.83 |
| Total Checks and Payments | | | | | -16,694.83 | -16,694.83 |
| Deposits and Credits - 23 items | | | | | | |
| Deposit | 05/04/2026 | DEP | DEPOSIT | X | 140.00 | 140.00 |
| Deposit | 05/04/2026 | DEP | DEPOSIT | X | 625.00 | 765.00 |
| Deposit | 05/04/2026 | DEP | DEPOSIT | X | 5,935.00 | 6,700.00 |
| Deposit | 05/06/2026 | DEP | DEPOSIT | X | 15.12 | 6,715.12 |
| Deposit | 05/06/2026 | DEP | DEPOSIT | X | 323.00 | 7,038.12 |
| Deposit | 05/07/2026 | DEP | DEPOSIT | X | 1,121.85 | 8,159.97 |
| Deposit | 05/08/2026 | DEP | DEPOSIT | X | 280.00 | 8,439.97 |
| Deposit | 05/11/2026 | DEP | DEPOSIT | X | 288.00 | 8,727.97 |
| Deposit | 05/11/2026 | DEP | DEPOSIT | X | 2,100.00 | 10,827.97 |
| Deposit | 05/12/2026 | DEP | DEPOSIT | X | 21.11 | 10,849.08 |
| Deposit | 05/12/2026 | DEP | DEPOSIT | X | 161.00 | 11,010.08 |
| Deposit | 05/12/2026 | DEP | DEPOSIT | X | 500.00 | 11,510.08 |
| Deposit | 05/13/2026 | DEP | DEPOSIT | X | 200.00 | 11,710.08 |
| Deposit | 05/15/2026 | DEP | DEPOSIT | X | 110.00 | 11,820.08 |
| Deposit | 05/15/2026 | DEP | DEPOSIT | X | 176.14 | 11,996.22 |
| Deposit | 05/18/2026 | DEP | DEPOSIT | X | 119.00 | 12,115.22 |
| Deposit | 05/18/2026 | DEP | DEPOSIT | X | 170.00 | 12,285.22 |
| Deposit | 05/20/2026 | DEP | DEPOSIT | X | 55.00 | 12,340.22 |
| Deposit | 05/20/2026 | DEP | DEPOSIT | X | 203.17 | 12,543.39 |
| Deposit | 05/21/2026 | DEP | DEPOSIT | X | 460.00 | 13,003.39 |
| Deposit | 05/26/2026 | DEP | DEPOSIT | X | 66.60 | 13,069.99 |
| Deposit | 05/26/2026 | DEP | DEPOSIT | X | 1,309.50 | 14,379.49 |
| Deposit | 06/05/2026 | DEP | DEPOSIT | X | 37.80 | 14,417.29 |
| Total Deposits and Credits | | | | | 14,417.29 | 14,417.29 |
| Total Cleared Transactions | | | | | -2,277.54 | -2,277.54 |
| Cleared Balance | | | | | -2,277.54 | 126,092.10 |

North Boone High School Reconciliation Detail

NBHS Activity, Period Ending 05/31/2026

| Type | Date | Num | Name | Clr | Amount | Balance |
|--|------------|--------|------------------------|-----|-----------|------------|
| Uncleared Transactions | | | | | | |
| Checks and Payments - 13 items | | | | | | |
| Check | 04/29/2025 | 100461 | Anthony Libit | | -50.00 | -50.00 |
| Check | 06/05/2025 | 100515 | Troy Doetch | | -148.32 | -198.32 |
| Check | 04/10/2026 | 100735 | Marcy Prchal | | -45.70 | -244.02 |
| Check | 05/04/2026 | 100772 | Keicy Photo Booth ... | | -600.00 | -844.02 |
| Check | 05/06/2026 | 100776 | Megan Nilson | | -55.72 | -899.74 |
| Check | 05/13/2026 | 100782 | Grady Condon | | -250.00 | -1,149.74 |
| Check | 05/13/2026 | 100781 | Collin McKibben | | -250.00 | -1,399.74 |
| Check | 05/15/2026 | 100784 | Gateway Baseball | | -1,250.00 | -2,649.74 |
| Check | 05/20/2026 | 100788 | Harvard FFA | | -797.16 | -3,446.90 |
| Check | 05/20/2026 | 100790 | Mitchell Massino | | -107.63 | -3,554.53 |
| Check | 05/28/2026 | 100792 | Custom Apparel & ... | | -610.00 | -4,164.53 |
| Check | 05/28/2026 | 100793 | BSN Sports | | -450.50 | -4,615.03 |
| Check | 05/28/2026 | 100794 | BSN Sports | | -397.00 | -5,012.03 |
| Total Checks and Payments | | | | | -5,012.03 | -5,012.03 |
| Deposits and Credits - 5 items | | | | | | |
| Deposit | 05/25/2010 | DEP | DEPOSIT | | 804.00 | 804.00 |
| Deposit | 05/25/2010 | DEP | DEPOSIT | | 1,327.65 | 2,131.65 |
| Deposit | 09/30/2011 | DEP | DEPOSIT | | 285.00 | 2,416.65 |
| Deposit | 06/24/2013 | DEP | DEPOSIT | | 990.00 | 3,406.65 |
| Deposit | 06/26/2013 | DEP | DEPOSIT | | 22.50 | 3,429.15 |
| Total Deposits and Credits | | | | | 3,429.15 | 3,429.15 |
| Total Uncleared Transactions | | | | | -1,582.88 | -1,582.88 |
| Register Balance as of 05/31/2026 | | | | | -3,860.42 | 124,509.22 |
| New Transactions | | | | | | |
| Checks and Payments - 2 items | | | | | | |
| Check | 06/04/2026 | 100795 | Riddell All America... | | -287.83 | -287.83 |
| Check | 06/04/2026 | 100796 | Brett Frederick | | -274.36 | -562.19 |
| Total Checks and Payments | | | | | -562.19 | -562.19 |
| Deposits and Credits - 4 items | | | | | | |
| Deposit | 06/04/2026 | DEP | DEPOSIT | | 35.28 | 35.28 |
| Deposit | 06/04/2026 | DEP | DEPOSIT | | 118.70 | 153.98 |
| Deposit | 06/04/2026 | DEP | DEPOSIT | | 166.78 | 320.76 |
| Deposit | 06/04/2026 | DEP | DEPOSIT | | 2,560.00 | 2,880.76 |
| Total Deposits and Credits | | | | | 2,880.76 | 2,880.76 |
| Total New Transactions | | | | | 2,318.57 | 2,318.57 |
| Ending Balance | | | | | -1,541.85 | 126,827.79 |