

North Boone Middle School Activity

Balance Sheet

06/03/26

As of May 31, 2026

Accrual Basis

	<u>May 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	16,983.39
Total Checking/Savings	<u>16,983.39</u>
Total Current Assets	<u>16,983.39</u>
TOTAL ASSETS	<u><u>16,983.39</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
7th Grade Account	2,239.07
8th Grade Account	2,040.74
8th Grade Science	250.34
Basketball Girls	17.85
Concessions	19.99
Football	658.26
Library	1,559.42
Music	269.00
PBIS	38.14
PE class	362.58
PRINCIPAL	170.89
Scholarship	120.60
Soccer Acct.	2.97
Student Council	5,916.48
Sunshine	181.03
Sunshine Acct	282.81
Track	891.92
Volleyball	732.77
Yearbook	1,343.70
Total Other Current Liabilities	<u>17,098.56</u>
Total Current Liabilities	<u>17,098.56</u>
Total Liabilities	17,098.56
Equity	
Retained Earnings	<u>-115.17</u>
Total Equity	<u>-115.17</u>
TOTAL LIABILITIES & EQUITY	<u><u>16,983.39</u></u>