## North Boone Middle School Activity Balance Sheet

As of March 31, 2025

| ASSETS   Current Assets   Checking/Savings   15,053.18   Total Checking/Savings   15,053.18   Total Current Assets   15,053.18   Total Current Assets   15,053.18   Total Current Assets   15,053.18   Total Current Assets   15,053.18   Total Current Liabilities   Current Liabilities |  | Mar 31, 25   |
|---|--|--|
| Total Current Assets         15,053.18           TOTAL ASSETS         15,053.18           LIABILITIES & EQUITY           Liabilities         Current Liabilities           Other Current Liabilities         1,727.29           8th Grade Account         1,374.96           8th Grade Science         250.34           Basketball Girls         17.85           Concessions         204.54           Football         611.42           Library         1,280.10           PBIS         232.14           PE class         362.58           PRINCIPAL         213.16           Scholarship         212.00           Sucal Acct.         2.97           Student Council         6,212.00           Sunshine         181.03           Sunshine Acct         34.83           Track         881.92           Volleyball         0,72           Yearbook         1,458.45           Total Other Current Liabilities         15,168.35           Total Liabilities         15,168.35           Total Liabilities         15,168.35           Total Liabilities         15,168.35   | Current Assets Checking/Savings  | 15,053.18  |
| Total Current Assets         15,053.18           TOTAL ASSETS         15,053.18           LIABILITIES & EQUITY         Itabilities           Current Liabilities         1,727.29           8th Grade Account         1,374.96           8th Grade Account         1,374.96           8th Grade Science         250.34           Basketball Girls         17.85           Concessions         204.54           Football         611.42           Library         1,280.10           PBIS         322.14           PE class         362.58           PRINCIPAL         213.16           Scholarship         112.05           Soccer Acct.         2.97           Student Council         6,212.00           Sunshine         181.03           Sunshine Acct         34.83           Track         881.92           Volleyball         0.72           Yearbook         1,458.45           Total Other Current Liabilities         15,168.35           Total Liabilities         15,168.35           Total Liabilities         15,168.35           Total Equity         -115.17           Total Equity         -115.17   |  | 15,053.18  |
| TOTAL ASSETS       15,053.18         LIABILITIES & EQUITY         Liabilities         Current Liabilities         7th Grade Account       1,727.29         8th Grade Account       1,374.96         8th Grade Account       1,374.96         8th Grade Account       1,280.34         Basketball Girls       17.85         Concessions       204.54         Football       611.42         Library       1,280.10         PBIS       232.14         PE class       362.58         PRINCIPAL       213.16         Scholarship       112.05         Soccer Acct.       2.97         Student Council       6,212.00         Sunshine Acct       34.83         Track       881.92         Volleyball       0,72         Yearbook       1,458.45         Total Other Current Liabilities       15,168.35         Total Liabilities       15,168.35         Total Liabilities       15,168.35 <td></td> <td></td>  |  |  |
| LIABILITIES & EQUITY         Liabilities         Current Liabilities         7th Grade Account       1,727.29         8th Grade Account       1,374.96         8th Grade Science       250.34         Basketball Girls       17.85         Concessions       204.54         Football       611.42         Library       1,280.10         PBIS       232.14         PE class       362.58         PRINCIPAL       213.16         Scholarship       112.05         Soccer Acct       2.97         Student Council       6,212.00         Sunshine       181.03         Sunshine Acct       34.83         Track       891.92         Volleyball       0.72         Yearbook       1,458.45         Total Other Current Liabilities       15,168.35         Total Liabilities       15,168.35         Total Liabilities       -115.17         Total Equity       -115.17         Total Equity       -115.17   |  | 4 <del></del>  |
| Liabilities         Current Liabilities       1,727.29         7th Grade Account       1,374.96         8th Grade Account       1,374.96         8th Grade Science       250.34         Basketball Girls       17.85         Concessions       204.54         Football       611.42         Library       1,280.10         PBIS       232.14         PE class       362.58         PRINCIPAL       213.16         Scholarship       112.05         Soccer Acct.       2.97         Student Council       6,212.00         Sunshine       181.03         Sunshine Acct       34.83         Track       891.92         Volleyball       0.72         Yearbook       1,458.45         Total Other Current Liabilities       15,168.35         Total Liabilities       15,168.35         Total Liabilities       -115.17         Total Equity       -115.17         Total Equity       -115.17  | TOTAL ASSETS   | 15,053.18  |
| Yearbook 1,458.45  Total Other Current Liabilities 15,168.35  Total Current Liabilities 15,168.35  Total Liabilities 15,168.35  Equity Retained Earnings -115.17  Total Equity -115.17  | Liabilities Current Liabilities Other Current Liabilities 7th Grade Account 8th Grade Account 8th Grade Science Basketball Girls Concessions Football Library PBIS PE class PRINCIPAL Scholarship Soccer Acct. Student Council Sunshine Sunshine Sunshine Acct | 1,374.96<br>250.34<br>17.85<br>204.54<br>611.42<br>1,280.10<br>232.14<br>362.58<br>213.16<br>112.05<br>2.97<br>6,212.00<br>181.03<br>34.83<br>891.92 |
| Total Current Liabilities 15,168.35  Total Liabilities 15,168.35  Equity Retained Earnings -115.17  Total Equity -115.17  |  |  |
| Total Liabilities 15,168.35  Equity Retained Earnings -115.17  Total Equity -115.17   | Total Other Current Liabilities  | 15,168.35  |
| Equity Retained Earnings -115.17  Total Equity -115.17  | Total Current Liabilities  | 15,168.35  |
| Retained Earnings115.17  Total Equity115.17   | Total Liabilities  | 15,168.35  |
| Total Equity  |  | -115.17  |
| TOTAL LIABILITIES & EQUITY 15,053.18  | Total Equity   | -115.17  |
|   | TOTAL LIABILITIES & EQUITY   | 15,053.18  |

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