

										Beginning					Ending
										Balance	Revenues	Transfers	Expenditures	Balance	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS						
40															
819															
441															
40	Q	819	1---	--	----	441	----	----	GENERAL STUDENT BODY	310,051.45CR	279,589.85	52,068.94	230,396.94		-306,938.54
40	Q	819	2---	--	----	441	----	----	ATHLETICS	162,466.84CR	184,913.65	-45,404.16	250,244.43		-142,540.22
40	Q	819	3---	--	----	441	----	----	CLASSES	22,753.75CR	20,198.10	-265.00	23,652.56		-19,564.29
40	Q	819	4---	--	----	441	----	----	CLUBS	36,937.36CR	91,270.25	-7,718.88	98,518.49		-37,408.00
40	Q	819	6---	--	----	441	----	----	PRIVATE MONEYS	6,572.12CR	15,959.51	1,319.10	16,434.38		-4,778.15
40	Q	819	----	--	----	441	----	----	Liberty High School	538,781.52CR	591,931.36	0.00	619,246.80		-511,229.20
40	Q	819	----	--	----		----	----	Restricted for Fund Purposes	538,781.52CR	591,931.36	0.00	619,246.80		-511,229.20
40	-	---	----	--	----		----	----	Associated Student Body Fund	538,781.52CR	591,931.36	0.00	619,246.80		-511,229.20

Fd T GL PPSS AA OBBB LLL 4444 5555 PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
Grand Equity Totals	538,781.52CR	591,931.36	0.00	619,246.80	-511,229.20

Number of Accounts: 169

***** End of report *****