

										Beginning				Ending	
										Balance	Revenues	Transfers	Expenditures	Balance	
40															
819															
441															
40	Q	819	1---	--	----	441	----	----	----	GENERAL STUDENT BODY	288,527.47CR	302,191.40	66,955.94	213,711.48	-310,051.45
40	Q	819	2---	--	----	441	----	----	----	ATHLETICS	124,415.23CR	180,613.92	-45,594.20	188,156.51	-162,466.84
40	Q	819	3---	--	----	441	----	----	----	CLASSES	17,420.35CR	22,525.65	-121.25	17,313.50	-22,753.75
40	Q	819	4---	--	----	441	----	----	----	CLUBS	34,727.49CR	77,675.63	-21,948.95	97,414.71	-36,937.36
40	Q	819	6---	--	----	441	----	----	----	PRIVATE MONEYS	4,040.03CR	12,769.30	815.00	9,422.21	-6,572.12
40	Q	819	----	--	----	441	----	----	----	Liberty High School	469,130.57CR	595,775.90	106.54	526,018.41	-538,781.52
40	Q	819	----	--	----		----	----	----	Restricted for Fund Purposes	469,130.57CR	595,775.90	106.54	526,018.41	-538,781.52
40	-	---	----	--	----		----	----	----	Associated Student Body Fund	469,130.57CR	595,775.90	106.54	526,018.41	-538,781.52

Fd T GL PPSS AA OBBB LLL 4444 5555 PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
Grand Equity Totals	469,130.57CR	595,775.90	106.54	526,018.41	-538,781.52

Number of Accounts: 167

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