

Liberty Hill Elementary -Monthly Treasurers Report

Beginning Balance (July 30, 2019) \$9,199.54

INCOME (Deposits)

<u>Description</u>	<u>Amount</u>
Free Money	\$6.54
Membership	\$819.15
Business Memberships	\$995.00
Spirit Items	\$1,077.00
Spirit Sticks	\$24.00
Total	\$2,921.69

EXPENSES

Minor Fundraiser	\$469.00
Operations	\$430.70
General	\$37.89
Total	\$937.59

Ending Balance (August 31, 2019) \$11,683.13

Outstanding Checks

<u>Check #</u>	<u>Payable To</u>	<u>Amount</u>
#1124	Kristin Giuoco - Go Daddy Website	\$182.20
#1125	Aimee Ramos - All Stems Flowers	\$37.89
Total		\$220.09

