

NAME OF SCHOOL _____

SCHEDULE OF OTHER LIABILITIES

As of _____

NOTE: Please make a complete listing of all other liabilities.

SCHEDULE D
OTHER CURRENT LIABILITIES

Listing of Other Current Liabilities	Whole Dollar Amount
	\$
	\$
	\$
	\$
	\$
	\$
TOTAL DOLLAR AMOUNT*	\$

*THE TOTAL AMOUNT MUST BE THE SAME AS THAT REPORTED UNDER OTHER CURRENT LIABILITIES OF THE PRECEDING BALANCE SHEET

SCHEDULE E
OTHER LONG-TERM LIABILITIES

Listing of Other Long-Term Liabilities	Whole Dollar Amount
	\$
	\$
	\$
	\$
	\$
	\$
TOTAL DOLLAR AMOUNT*	\$

*THE TOTAL AMOUNT MUST BE THE SAME AS THAT REPORTED UNDER OTHER LONG-TERM LIABILITIES OF THE PRECEDING BALANCE SHEET.

SCHEDULE F
OTHER EQUITY

Listing of Other Equity	Whole Dollar Amount
	\$
	\$
	\$
	\$
	\$
	\$
TOTAL DOLLAR AMOUNT*	\$

*THE TOTAL AMOUNT MUST BE THE SAME AS THAT REPORTED UNDER OTHER EQUITY OF THE PRECEDING BALANCE SHEET