	General	Sp Reserve	Cap Prjts	Debt Service	Food Service	Activities	Agency/Cons.	Total
Assets								
Checking	11,503.03	-	-	-	3,252.03	398.35	-	15,153.41
								-
MM	139,852.03							139,852.03
CD								-
								-
								-
								-
								-
								-
Total Assets	151,355.06	-	-	-	3,252.03	398.35	-	155,005.44
Liabilites								-
								-
Payable								-
								-
								-
								-
								-
Total Liabilities	-	-	-	-	-	-	-	-
Fund Balance	151,355.06	-	-	-	3,252.03	398.35	-	155,005.44
Total FB and Laibilities	151,355.06	-	-	-	3,252.03	398.35	-	155,005.44
Difference	-	-	-	-	-	-	-	-