	General	Sp Reserve	Cap Prjts	Debt Service	Food Service	Activities	Agency/Cons.	Total
Assets								
Checking	8,242.71	-	-	-	4,209.16	398.35	-	12,850.22
								-
MM	69,649.48							69,649.48
CD								-
								-
								-
								-
								-
								-
Total Assets	77,892.19	-	-	-	4,209.16	398.35	-	82,499.70
Liabilites								-
								-
Payable								-
								-
								-
								-
								-
Total Liabilities	-	-	-	-	-	-	-	-
Fund Balance	77,892.19	-	-	-	4,209.16	398.35	-	82,499.70
Total FB and Laibilities	77,892.19	-	-	-	4,209.16	398.35	-	82,499.70
Difference	-	-	-	-	-	-	-	-