

	General	Sp Reserve	Cap Prjts	Debt Service	Food Service	Activities	Agency/Cons.	Total
Assets								
Checking	337,342.07	-	-	-	-	-	-	337,342.07
MM								-
CD	4,417.28							-
								4,417.28
								-
								-
								-
								-
Total Assets	341,759.35	-	-	-	-	-	-	341,759.35
Liabilites								-
Payable								-
								-
								-
								-
								-
Total Liabilities	-	-	-	-	-	-	-	-
Fund Balance	341,759.35	-	-	-	-	-	-	341,759.35
Total FB and Laibilities	341,759.35	-	-	-	-	-	-	341,759.35
Difference	-	-	-	-	-	-	-	-