

	<u>General</u>	<u>Sp Reserve</u>	<u>Cap Prjts</u>	<u>Debt Service</u>	<u>Food Service</u>	<u>Activities</u>	<u>Agency/Cons.</u>	<u>Total</u>
Assets								
Checking	193,069.67	-	-	-	820.80	-	-	193,890.47
MM								-
CD								-
								-
								-
								-
								-
								-
Total Assets	<u>193,069.67</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>820.80</u>	<u>-</u>	<u>-</u>	<u>193,890.47</u>
Liabilites								-
Payable								-
								-
								-
								-
								-
Total Liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance	<u>193,069.67</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>820.80</u>	<u>-</u>	<u>-</u>	<u>193,890.47</u>
Total FB and Laibilities	193,069.67	-	-	-	820.80	-	-	193,890.47
Difference	(0.00)	-	-	-	(0.00)	-	-	(0.00)