	General	Sp Reserve	Cap Prjts	Debt Service	Food Service	Activities	Agency/Cons.	Total
Assets								
Checking	252,022.64	-	-	-	-	-	-	252,022.64
								-
MM	100,233.04							100,233.04
CD								-
								-
								-
								-
								-
								-
Total Assets	352,255.68	-	-	-	-	-	-	352,255.68
Liabilites								-
								-
Payable								-
								-
								-
								-
								-
Total Liabilities	-	-	-	-	-	-	-	-
Fund Balance	352,255.68	-	-	-	-	-	-	352,255.68
Total FB and Laibilities	352,255.68	-	-	-	-	-	-	352,255.68
Difference	-	-	-	-	-	-	-	-