

	<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	157,461.15	87,201.64	74,366.40	-	1,539.56	75,171.14	-	395,739.89
MM								-
CD	400,893.76							400,893.76
								-
								-
								-
								-
Total Assets	<u>558,354.91</u>	<u>87,201.64</u>	<u>74,366.40</u>	<u>-</u>	<u>1,539.56</u>	<u>75,171.14</u>	<u>-</u>	<u>796,633.65</u>
Liabilites								-
Payable	(30,920.34)							(30,920.34)
	189.01							189.01
	(370.36)							(370.36)
								-
								-
Total Liabilities	<u>(31,101.69)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(31,101.69)</u>
Adjustment for the Report was on the cash basis. Per Stacy.	30,920.34							
Fund Balance	<u>558,536.26</u>	<u>87,201.64</u>	<u>74,366.40</u>	<u>-</u>	<u>1,539.56</u>	<u>75,171.14</u>	<u>-</u>	<u>796,815.00</u>
Total FB and Laibilities	558,354.91	87,201.64	74,366.40	-	1,539.56	75,171.14	-	765,713.31
Difference	-	-	-	-	0.00	-	-	30,920.34