	General	Sp Reserve	Cap Prjts	Debt Service	Food Service	Activities	Agency/Cons.	Total
Assets								
Checking	784,848.38	-	228,123.66	962,623.86	43,709.02	1,412.77	-	2,020,717.69
	(99,383.27)			99,383.27				-
MM	-							-
CD								-
								-
								-
								-
								-
								-
Total Assets	685,465.11	-	228,123.66	1,062,007.13	43,709.02	1,412.77	-	2,020,717.69
Liabilites								-
								-
Payable								-
								-
								-
								-
								-
Total Liabilities	-	-	-	-	-	-	-	-
Fund Balance	685,465.11	-	228,123.66	1,062,007.13	43,709.02	1,412.77	-	2,020,717.69
Total FB and Laibilities	685,465.11	-	228,123.66	1,062,007.13	43,709.02	1,412.77	-	2,020,717.69
Difference	-	-	-	-	-	-	-	-