

	<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	149,311.95	45,819.90						195,131.85
Petty Cash	100.00							100.00
MM								-
CD								-
AR	-							-
								-
								-
								-
Total Assets	<u>149,411.95</u>	<u>45,819.90</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>195,231.85</u>
Liabilites								-
								-
Payable	250.21							250.21
								-
								-
								-
Total Liabilities	<u>250.21</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>250.21</u>
Fund Balance	<u>149,161.74</u>	<u>45,819.90</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>194,981.64</u>
Total FB and Laibilities	149,411.95	45,819.90	-	-	-	-	-	195,231.85