

	<u>General</u>	<u>Sp Reserve</u>	<u>Cap Prjts</u>	<u>Food Service</u>	<u>Activities</u>	<u>Agency/Cons.</u>	<u>Total</u>
Assets							
Checking	324,722.65	1,720.11	127,171.58	-	17,221.63	-	470,835.97
MM						-	-
CD	100,450.01	20,000.00	25,402.64			-	145,852.65
	-		-				-
Accounts Receivable	31,928.37						31,928.37
	-						-
							-
							-
Total Assets	<u>457,101.03</u>	<u>21,720.11</u>	<u>152,574.22</u>	<u>-</u>	<u>17,221.63</u>	<u>-</u>	<u>648,616.99</u>
Liabilities							-
							-
Payable	42,940.70			145.92			43,086.62
							-
							-
							-
							-
Total Liabilities	<u>42,940.70</u>	<u>-</u>	<u>-</u>	<u>145.92</u>	<u>-</u>	<u>-</u>	<u>43,086.62</u>
Fund Balance							-
Adjustment	-						-
FB adj per BS	-						-
Adj Fund Balance	<u>415,422.14</u>	<u>21,720.11</u>	<u>152,574.22</u>	<u>-</u>	<u>17,221.63</u>	<u>-</u>	<u>606,938.10</u>
Total FB and Liabilities	458,362.84	21,720.11	152,574.22	145.92	17,221.63	-	650,024.72
Difference	(1,261.81)	-	-	(145.92)	-	-	(1,407.73)