	General	Sp Reserve	Cap Prjts	Debt Service	Food Service	Activities	Agency/Cons.	Total
Assets								
Checking	619,032.78	-	-	-	-	-	-	619,032.78
								-
MM								-
CD	113,652.06							113,652.06
								-
								-
								-
								-
								-
Total Assets	732,684.84	-	-	-	-	-	-	732,684.84
Liabilites								-
								-
Payable								-
								-
								-
								-
								-
Total Liabilities	-	-	-	-	-	-	-	-
Fund Balance	732,684.84	-	-	-	-	-	-	732,684.84
Total FB and Laibilities	732,684.84	-	-	-	-	-	-	732,684.84
Difference	-	-	-	-	-	-	-	-