	General	Sp Reserve	Cap Prjts	Debt Service	Food Service	Activities	Agency/Cons.	Total
Assets								
Checking	19,002.80	-	113,175.45	-	-	-	-	132,178.25
								-
MM	105,333.73							105,333.73
CD								-
								-
								-
								-
								-
								-
Total Assets	124,336.53	-	113,175.45	-	-	-	-	237,511.98
Liabilites								-
								-
Payable								-
								-
								-
								-
								-
Total Liabilities	-	-	-	-	-	-	-	-
Fund Balance	124,336.53	-	113,175.45	-	-	-	-	237,511.98
Total FB and Laibilities	124,336.53	-	113,175.45	-	-	-	-	237,511.98
Difference	0.00	-	-	-	-	-	-	0.00