

School Name: Lone Tree PSD

Year Ended: June 30, 2017

| | General Checking | Sp Reserve Checking | Cap Pjts Checking | Debt Service Checking | Food Service Checking | Activities Checking | Agency/Cons. Checking |
|---------------------|---------------------|------------------------|----------------------|--------------------------|--------------------------|------------------------|--------------------------|
| Bank Balance | 194,972.12 | 66,332.58 | 331.62 | | | | |
| Deposits in Transit | 316.08 | | | | | | |
| OS Checks | 65,228.76 | | | | | | |

| Assets | General | Sp Reserve | Cap Pjts | Debt Service | Food Service | Activities | Agency/Cons. | Total |
|--------------------------|------------|------------|----------|--------------|--------------|------------|--------------|------------|
| Checking | 100,059.44 | 66,332.58 | 331.62 | - | - | - | - | 166,723.64 |
| MM | | | | | | | | 2,730.09 |
| CD | | | | | | | | 200,000.00 |
| | | | | | | | | - |
| | | | | | | | | - |
| | | | | | | | | - |
| | | | | | | | | - |
| Total Assets | 302,789.53 | 66,332.58 | 331.62 | - | - | - | - | 369,453.73 |
| Liabilities | | | | | | | | - |
| Payable | | | | | | | | - |
| | | | | | | | | - |
| | | | | | | | | - |
| | | | | | | | | - |
| Total Liabilities | - | - | - | - | - | - | - | - |
| Fund Balance | 302,789.53 | 66,332.58 | 331.62 | - | - | - | - | 369,453.73 |
| Total FB and Liabilities | 302,789.53 | 66,332.58 | 331.62 | - | - | - | - | 369,453.73 |
| Difference | - | - | - | - | - | - | - | - |

| | | | | | | | |
|-----------------|------------|-----------|--------|---|---|---|---|
| Total OS Checks | 65,228.76 | - | - | - | - | - | - |
| Book Balance | 100,059.44 | 66,332.58 | 331.62 | - | - | - | - |