	General	Sp Reserve	Cap Prjts	Debt Service	Food Service	Activities	Agency/Cons.	Total
Assets								
Checking	33,016.36	-	-	-	-	-	-	33,016.36
								-
MM	-							-
MM	160,125.71							160,125.71
CD	-							-
								-
								-
								-
								-
Total Assets	193,142.07	-	-	-	-	-	-	193,142.07
Liabilites								-
								-
Payable								-
								-
								-
								-
								-
Total Liabilities	-	-	-	-	-	-	-	-
Fund Balance	193,142.07	-	-	-	-	-	-	193,142.07
Total FB and Laibilities	193,142.07	-	-	-	-	-	-	193,142.07
Difference	-	-	-	-	-	-	-	-