| | General | Sp Reserve | Cap Prjts | Debt Service | Food Service | Activities | Agency/Cons. | Total |
|---|---|---|---|---|---|---|---|---|
| Assets | | | | | | | | |
| Checking | 31,271.68 | - | - | 18,151.75 | (66.32) | 4,478.08 | - | 53,835.19 |
| | | | | | | | | - |
| MM | 65,457.87 | | | | | | | 65,457.87 |
| CD | | | | | | | | - |
| | | | | | | | | - |
| | | | | | | | | - |
| | | | | | | | | - |
| | | | | | | | | - |
| | | | | | | | | - |
| Total Assets | 96,729.55 | - | - | 18,151.75 | (66.32) | 4,478.08 | - | 119,293.06 |
| Liabilites | | | | | | | | - |
| | | | | | | | | - |
| Payable | | | | | | | | - |
| | | | | | | | | - |
| | | | | | | | | - |
| | | | | | | | | - |
| | | | | | | | | - |
| Total Liabilities | - | - | - | - | - | - | - | - |
| Fund Balance | 96,729.55 | - | - | 18,151.75 | (66.32) | 4,478.08 | - | 119,293.06 |
| Total FB and Laibilities | 96,729.55 | - | - | 18,151.75 | (66.32) | 4,478.08 | - | 119,293.06 |
| Difference | - | - | - | - | - | - | - | - |