	General	Sp Reserve	Cap Prjts	Debt Service	Food Service	Activities	Agency/Cons.	Total
Assets								
Checking	1,556.94	-	-	-	-	-	-	1,556.94
								-
MM	78,812.36							78,812.36
CD			4,400.00					4,400.00
								-
								-
								-
								-
								-
Total Assets	80,369.30	-	4,400.00	-	-	-	-	84,769.30
Liabilites								-
								-
Payable								-
								-
								-
								-
								-
Total Liabilities	-	-	-	-	-	-	-	-
Fund Balance	80,369.30	-	4,400.00	-	-	-	-	84,769.30
Total FB and Laibilities	80,369.30	-	4,400.00	-	-	-	-	84,769.30
Difference	-	-	-	-	-	-	-	-