	General	Sp Reserve	Cap Prjts	Debt Service	Food Service	Activities	Agency/Cons.	Total
Assets								
Checking	389,472.78	-	50,000.00	-	11,623.44	-	-	451,096.22
								-
MM								-
CD								-
								-
Petty Cash	125.00							125.00
Accounts Receivable	98,689.80							98,689.80
								-
								-
Total Assets	488,287.58	-	50,000.00	-	11,623.44	-	-	549,911.02
Liabilites								-
								-
Payable	11,826.90							11,826.90
								-
								-
								-
								-
Total Liabilities	11,826.90	-	-	-	-	-	-	11,826.90
Fund Balance	476,460.68	-	50,000.00	-	11,623.44	-	-	538,084.12
Total FB and Laibilities	488,287.58	-	50,000.00	-	11,623.44	-	-	549,911.02
Difference	-	-	-	-	-	-	-	-