	General	Sp Reserve	Cap Prjts	Debt Service	Food Service	Activities	Agency/Cons.	Total
Assets								
Checking	70,534.01	-	-	-	-	-	-	70,534.01
								-
MM								-
CD								-
								-
								-
								-
								-
								-
Total Assets	70,534.01	-	-	-	-	-	-	70,534.01
Liabilites								-
								-
Payable								-
								-
								-
								-
								-
Total Liabilities	-	-	-	-	-	-	-	-
Fund Balance	70,534.01	-	-	-	-	-	-	70,534.01
Total FB and Laibilities	70,534.01	-	-	-	-	-	-	70,534.01
Difference	-	-	-	-	-	-	-	-