	General	Sp Reserve	Cap Prjts	Debt Service	Food Service	Activities	Agency/Cons.	Total
Assets								
Checking	383,971.89	-	-	-	-	-	-	383,971.89
								-
MM								-
CD	4,428.34							4,428.34
								-
								-
								-
								-
								-
Total Assets	388,400.23	-	-	-	-	-	-	388,400.23
Liabilites								-
								-
Payable								-
								-
								-
								-
								-
Total Liabilities	-	-	-	-	-	-	-	-
Fund Balance	388,400.23	-	-	-	-	-	-	388,400.23
Total FB and Laibilities	388,400.23	-	-	-	-	-	-	388,400.23
Difference	-	-	-	-	-	-	-	-