	General	Sp Reserve	Cap Prjts	Debt Service	Food Service	Activities	Agency/Cons.	Total
Assets								
Checking	185,657.27	-	-	-	876.22	-	-	186,533.49
								-
MM								-
CD								-
								-
								-
								-
								-
								-
Total Assets	185,657.27	-	-	-	876.22	-	-	186,533.49
Liabilites								-
								-
Payable								-
								-
								-
								-
								-
Total Liabilities	-	-	-	-	-	-	-	-
Fund Balance	185,657.27	-	-	-	876.22	-	-	186,533.49
Total FB and Laibilities	185,657.27	-	-	-	876.22	-	-	186,533.49
Difference	-	-	-	-	-	-	-	-