	General	Sp Reserve	Cap Prjts	Debt Service	Food Service	Activities	Agency/Cons.	Total
Assets								
Checking	182,844.86	-	-	-	-	-	-	182,844.86
								-
MM	100,283.17							100,283.17
CD								-
								-
								-
								-
								-
								-
Total Assets	283,128.03	-	-	-	-	-	-	283,128.03
Liabilites								-
								-
Payable								-
								-
								-
								-
								-
Total Liabilities	-	-	-	-	-	-	-	-
Fund Balance	283,128.03	-	-	-	-	-	-	283,128.03
Total FB and Laibilities	283,128.03	-	-	-	-	-	-	283,128.03
Difference	-	-	-	-	-	-	-	-