	General	Sp Reserve	Cap Prjts	Debt Service	Food Service	Activities	Agency/Cons.	Total
Assets								
Checking	(90,886.54)	-	253,621.67	872,551.41	35,195.08	-	-	1,070,481.62
	788,110.69			(788,110.69)				-
MM	-							-
CD								-
								-
								-
								-
								-
								-
Total Assets	697,224.15	-	253,621.67	84,440.72	35,195.08	-	-	1,070,481.62
Liabilites								-
								-
Payable								-
								-
								-
								-
								-
Total Liabilities	-	-	-	-	-	-	-	-
Fund Balance	697,224.15	-	253,621.67	84,440.72	35,195.08	-	-	1,070,481.62
Total FB and Laibilities	697,224.15	-	253,621.67	84,440.72	35,195.08	-	-	1,070,481.62
Difference	-	-	-	-	-	-	-	-