

		Assets	General	Sp Reserve	Cap Prjts	Debt Service	Food Service	Activities	Agency/Cons.	Total
Bank Balance	Checking 283,196.26	Checking	199,611.19	58,788.15						258,399.34
Deposits in Transit	(9,387.66) (9,387.73)	Petty Cash	100.00							100.00
		MM								-
		CD								-
OS Checks	4,197.22	AR	2,780.00							2,780.00
	90.00									-
	90.00									-
	323.22									-
	253.96									-
	138.52	Total Assets	202,491.19	58,788.15	-	-	-	-	-	261,279.34
	161.61									
	395.00	Liabilites								-
	372.00	Payable	(443.33)	Flex Benefits Payable						(443.33)
	-									-
	-									-
	-									-
	-									-
	-	Total Liabilities	(443.33)	-	-	-	-	-	-	(443.33)
	-									
	-									
	-									
	-									
	-									
	-									
	-	Fund Balance	202,491.17	58,788.15	-	-	-	-	-	261,279.32
	-	Total FB and Laibilities	202,047.84	58,788.15	-	-	-	-	-	260,835.99
	-									
	-	Difference	443.35	-	-	-	-	-	-	443.35
	-	Difference is due to balance of Flex Benefits Payable account								

Total OS Checks 6,021.53

Book Balance 258,399.34