

	<u>General</u>	<u>Sp Reserve</u>	<u>Cap Prjts</u>	<u>Food Service</u>	<u>Activities</u>	<u>Agency/Cons.</u>	<u>Total</u>
Assets							
Checking	346,173.92	1,718.11	192,780.34	(5,075.59)	18,822.68	-	554,419.46
MM						-	-
CD	112,330.70	20,000.00	25,491.24			-	157,821.94
	-		-				-
Accounts Receivable	31,928.37						31,928.37
	-						-
							-
Total Assets	<u>490,432.99</u>	<u>21,718.11</u>	<u>218,271.58</u>	<u>(5,075.59)</u>	<u>18,822.68</u>	<u>-</u>	<u>744,169.77</u>
Liabilities							-
Payable	61,912.98			180.92			62,093.90
							-
							-
							-
Total Liabilities	<u>61,912.98</u>	<u>-</u>	<u>-</u>	<u>180.92</u>	<u>-</u>	<u>-</u>	<u>62,093.90</u>
Fund Balance							-
Adjustment	-						-
FB adj per BS	-						-
Adj Fund Balance	<u>428,520.01</u>	<u>21,718.11</u>	<u>218,271.58</u>	<u>(5,256.51)</u>	<u>18,822.68</u>	<u>-</u>	<u>682,075.87</u>
Total FB and Liabilities	<u>490,432.99</u>	<u>21,718.11</u>	<u>218,271.58</u>	<u>(5,075.59)</u>	<u>18,822.68</u>	<u>-</u>	<u>744,169.77</u>
Difference	-	-	-	(0.00)	-	-	-