	General	Sp Reserve	Cap Prjts	Debt Service	Food Service	Activities	Agency/Cons.	Total
Assets								
Checking	655,781.49	-	-	-	-	-	-	655,781.49
								-
MM								-
CD	114,390.80							114,390.80
								-
								-
								-
								-
								-
Total Assets	770,172.29	-	-	-	-	-	-	770,172.29
Liabilites								-
								-
Payable								-
								-
								-
								-
								-
Total Liabilities	-	-	-	-	-	-	-	-
Fund Balance	770,172.29	-	-	-	-	-	-	770,172.29
Total FB and Laibilities	770,172.29	-	-	-	-	-	-	770,172.29
Difference	-	-	-	-	-	-	-	-