

School Name: Lone Tree PSD

Year Ended: June 30, 2018

	General Checking	Sp Reserve Checking	Cap Pjfts Checking	Debt Service Checking	Food Service Checking	Activities Checking	Agency/Cons. Checking
Bank Balance	114,511.01	69,279.66	331.62				
Deposits in Transit	50,034.70						
OS Checks	123,597.23						

	General	Sp Reserve	Cap Pjfts	Debt Service	Food Service	Activities	Agency/Cons.	Total
Assets								
Checking	40,948.48	69,279.66	331.62	-	-	-	-	110,559.76
MM	102,858.09							102,858.09
CD	200,000.00							200,000.00
								-
								-
								-
								-
Total Assets	343,806.57	69,279.66	331.62	-	-	-	-	413,417.85
Liabilities	(5.32)							(5.32)
Payable								-
								-
								-
Total Liabilities	(5.32)	-	-	-	-	-	-	-
Fund Balance	343,811.89	69,279.66	331.62	-	-	-	-	413,423.17
Total FB and Liabilities	343,806.57	69,279.66	331.62	-	-	-	-	413,423.17
Difference	-	-	-	-	-	-	-	(5.32)

Total OS Checks	123,597.23	-	-	-	-	-	-
Book Balance	40,948.48	69,279.66	331.62	-	-	-	-