	General	Sp Reserve	Cap Prjts	Debt Service	Food Service	Activities	Agency/Cons.	Total
Assets								
Checking	94,556.82	8,171.98	-	-	-	-	-	102,728.80
								-
MM	-							-
MM	160,391.55							160,391.55
CD	-							-
								-
								-
								-
								-
Total Assets	254,948.37	8,171.98	-	-	-	-	-	263,120.35
Liabilites								-
								-
Payable								-
								-
Adjusted per revised report	437.76							437.76
								-
								-
Total Liabilities	437.76	-	-	-	-	-	-	437.76
Fund Balance	254,510.61	8,171.98	-	-	-	-	-	262,682.59
Total FB and Laibilities	254,948.37	8,171.98	-	-	-	-	-	263,120.35
Difference	(0.00)	-	-	-	-	-	-	(0.00)