	General	Sp Reserve	Cap Prjts	Debt Service	Food Service	Activities	Agency/Cons.	Total
Assets								
Checking	55,882.15	81,180.91	144,830.19	171,885.00	1,555.86	8,733.05	-	464,067.16
								-
MM	191,828.28							191,828.28
CD	230,000.00							230,000.00
								-
AR	94,334.32				(300.00)			94,034.32
								-
								-
								-
Total Assets	572,044.75	81,180.91	144,830.19	171,885.00	1,255.86	8,733.05	-	979,929.76
Liabilites								-
								-
Payable	37,492.61		-		538.94			38,031.55
								-
								-
								-
								-
Total Liabilities	37,492.61	-	-	-	538.94	-	-	38,031.55
Fund Balance	534,552.14	81,180.91	144,830.19	171,885.00	716.92	8,733.05	-	941,898.21
Total FB and Laibilities	572,044.75	81,180.91	144,830.19	171,885.00	1,255.86	8,733.05	-	979,929.76
Difference	-	-	-	-	-	-	-	-