	General	Sp Reserve	Cap Prjts	Debt Service	Food Service	Activities	Agency/Cons.	Total
Assets								
Checking	285.96	-	-	3,822.45	1,852.17	3,744.75	-	9,705.33
								-
MM	77,157.67							77,157.67
CD								-
								-
								-
								-
								-
								-
Total Assets	77,443.63	-	-	3,822.45	1,852.17	3,744.75	-	86,863.00
Liabilites								-
								-
Payable								-
								-
								-
								-
								-
Total Liabilities	-	-	-	-	-	-	-	-
Fund Balance	77,443.63	-	-	3,822.45	1,852.17	3,744.75	-	86,863.00
Total FB and Laibilities	77,443.63	-	-	3,822.45	1,852.17	3,744.75	-	86,863.00
Difference	-	-	-	-	-	-	-	-