	General	Sp Reserve	Cap Prjts	Debt Service	Food Service	Activities	Agency/Cons.	Total
Assets								
Checking	9,503.64	-	-	-	-	-	-	9,503.64
								-
MM	41,658.27							41,658.27
CD			4,400.00					4,400.00
								-
								-
								-
								-
								-
Total Assets	51,161.91	-	4,400.00	-	-	-	-	55,561.91
Liabilites								-
								-
Payable								-
								-
								-
								-
								-
Total Liabilities	-	-	-	-	-	-	-	-
Fund Balance	51,161.91	-	4,400.00	-	-	-	-	55,561.91
Total FB and Laibilities	51,161.91	-	4,400.00	-	-	-	-	55,561.91
Difference	-	-	-	-	-	-	-	-