	General	Sp Reserve	Cap Prjts	Debt Service	Food Service	Activities	Agency/Cons.	Total
Assets								
Checking	278,781.02	-	268,478.17	-	49,248.04	18,974.74	-	615,481.97
								-
MM	369,646.18		163,690.38					533,336.56
CD								-
								-
Accts Receivable	10,152.52							10,152.52
								-
								-
								-
Total Assets	658,579.72	-	432,168.55	-	49,248.04	18,974.74	-	1,158,971.05
Liabilites								-
								-
Payable								-
								-
								-
								-
								-
Total Liabilities	-	-	-	-	-	-	-	-
Fund Balance	658,579.72	-	432,168.55	-	49,248.04	18,974.74	-	1,158,971.05
Total FB and Laibilities	658,579.72	-	432,168.55	-	49,248.04	18,974.74	-	1,158,971.05
Difference	-	-	-	-	-	-	-	-