	General	Sp Reserve	Cap Prjts	Debt Service	Food Service	Activities	Agency/Cons.	Total
Assets								
Checking	453,984.16	-	113,000.00	-	13,019.56	-	-	580,003.72
								-
MM								-
CD	-	34,000.00	-					34,000.00
								-
Petty Cash	43.90							43.90
Accounts Receivable	25,579.07							25,579.07
								-
								-
Total Assets	479,607.13	34,000.00	113,000.00	-	13,019.56	-	-	639,626.69
Liabilites								-
								-
Payable	2,796.62							2,796.62
								-
								-
								-
								-
Total Liabilities	2,796.62	-	-	-	-	-	-	2,796.62
Adjust to agree to BS	(540.50)							
Fund Balance	476,810.51	34,000.00	113,000.00	-	13,019.56	-	-	636,830.07
Total FB and Laibilities	479,607.13	34,000.00	113,000.00	-	13,019.56	-	-	639,626.69
Difference	(0.00)	-	-	-	-	-	-	(0.00)