	General	Sp Reserve	Cap Prjts	Debt Service	Food Service	Activities	Agency/Cons.	Total
Assets								
Checking	88,417.34	-	-	-	-	-	-	88,417.34
								-
MM								-
CD								-
								-
								-
								-
								-
								-
Total Assets	88,417.34	-	-	-	-	-	-	88,417.34
Liabilites								-
								-
Payable								-
								-
								-
								-
								-
Total Liabilities	-	-	-	-	-	-	-	-
Fund Balance	88,417.34	-	-	-	-	-	-	88,417.34
Total FB and Laibilities	88,417.34	-	-	-	-	-	-	88,417.34
Difference	-	-	-	-	-	-	-	-