	General Checking	Sp Reserve Checking	Cap Prjts Checking	Debt Service Checking	Food Service Checking	Activities Checking	Agency/Cons. Checking
Bank Balance	148,081.19	49,293.57	61,316.68		10,567.03	8,841.72	
Deposits in Transit	826.23	-				7.92	
OS Checks	59.74		-		5.70		
	190.26						
	604.70						
	50.00						
	1,318.75						
	7,535.88						
	5,039.97						
	5,039.97						
	5,039.97						
	5,039.97						
	5,039.87						
	50.00						
	653.37						
	1,185.69						
	92.50						
	105.85						
	21.90						
	226.44						
	50.00						
	625.52						
	1,409.63						
	2,254.00						
	27,500.00						
	441.31						
	39.78						
	168.78						
	8,825.03						
	1,185.52						
	-						
	-						
	-						

	General	Sp Reserve	Cap Prjts	Debt Service	Food Service	Activities	Agency/Cons.	Total
Assets								
Checking	69,113.02	49,293.57	61,316.68	-	10,561.33	8,849.64	-	199,134.24
								-
Savings	140,702.66	-	-			12,355.17		153,057.83
MM	324,132.41							324,132.41
CD	52,241.81					11,654.67		63,896.48
								-
Adjustment	1,382.44	-	-					1,382.44
			-					-
	-		-					-
Total Assets	587,572.34	49,293.57	61,316.68	-	10,561.33	32,859.48	-	741,603.40
								-
								-
Liabilites	14,290.17							14,290.17
								-
								-
								-
Daycare Fund	11,101.64							11,101.64
								-
								-
Total Liabilities	25,391.81	-	-	-	-	-	-	25,391.81
Adjustment	-	-	-			-		-
Fund Balance	562,180.53	49,293.57	61,316.68	-	10,561.33	32,859.48	-	716,211.59
Total FB and Laibilities	587,572.34	49,293.57	61,316.68	-	10,561.33	32,859.48	-	741,603.40
Difference	0.00	-	-	-	(0.00)	-	-	0.00