

	<u>General</u>	<u>Sp Reserve</u>	<u>Cap Prjts</u>	<u>Debt Service</u>	<u>Food Service</u>	<u>Activities</u>	<u>Agency/Cons.</u>	<u>Total</u>
Assets								
Checking	411,948.19	-	-	-	-	-	-	411,948.19
MM								-
CD	4,446.08							4,446.08
								-
								-
								-
								-
								-
Total Assets	<u>416,394.27</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>416,394.27</u>
Liabilites								-
Payable								-
								-
								-
								-
								-
Total Liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance	<u>404,394.27</u>	<u>-</u>	<u>12,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>416,394.27</u>
Total FB and Laibilities	404,394.27	-	12,000.00	-	-	-	-	416,394.27
Difference	12,000.00	-	(12,000.00)	-	-	-	-	-