	General	Sp Reserve	Cap Prjts	Debt Service	Food Service	Activities	Agency/Cons.	Total
Assets								
Checking	178,509.42	-	-	-	1,215.19	-	-	179,724.61
								-
MM								-
CD								-
								-
								-
								-
								-
								-
Total Assets	178,509.42	-	-	-	1,215.19	-	-	179,724.61
Liabilites								-
								-
Payable								-
								-
								-
								-
								-
Total Liabilities	-	-	-	-	-	-	-	-
Fund Balance	178,509.42	-	-	-	1,215.19	-	-	179,724.61
Total FB and Laibilities	178,509.42	-	-	-	1,215.19	-	-	179,724.61
Difference	-	-	-	-	-	-	-	-