	General	Sp Reserve	Cap Prjts	Debt Service	Food Service	Activities	Agency/Cons.	Total
Assets								
Checking	223,431.72	-	-	-	-	-	-	223,431.72
								-
MM	-							-
CD								-
								-
								-
								-
								-
								-
Total Assets	223,431.72	-	-	-	-	-	-	223,431.72
Liabilites								-
								-
Payable								-
								-
								-
								-
								-
Total Liabilities	-	-	-	-	-	-	-	-
Fund Balance	223,431.72	-	-	-	-	-	-	223,431.72
Total FB and Laibilities	223,431.72	-	-	-	-	-	-	223,431.72
Difference	-	-	-	-	-	-	-	-