	General	Sp Reserve	Cap Prjts	Debt Service	Hot Lunch Fund	Activities	Agency/Cons.	Total
Assets								
Checking	105,826.77	95,540.27	18,374.47	-	14,478.29	6,164.34	-	240,384.14
								-
MM								-
CD	50,000.00							50,000.00
	10,000.00							10,000.00
	10,000.00							10,000.00
	10,000.00							10,000.00
	10,000.00							10,000.00
	10,000.00							10,000.00
								-
Total Assets	205,826.77	95,540.27	18,374.47	-	14,478.29	6,164.34	-	340,384.14
Liabilites								-
								-
Payable	13,735.02		(506.46)					13,228.56
								-
								-
								-
								-
Total Liabilities	13,735.02	-	(506.46)	-	-	-	-	13,228.56
Fund Balance	192,091.75	95,540.27	18,880.93	-	14,478.29	6,164.34	-	327,155.58
Total FB and Laibilities	205,826.77	95,540.27	18,374.47	-	14,478.29	6,164.34	-	340,384.14
Difference	-	-	-	-	-	-	-	-