	General	Sp Reserve	Cap Prjts	Debt Service	Food Service	Activities	Agency/Cons.	Total
Assets								
Checking	628,318.83	-	-	-	-	-	-	628,318.83
								-
MM								-
CD	114,848.36							114,848.36
								-
								-
								-
								-
								-
Total Assets	743,167.19	-	-	-	-	-	-	743,167.19
Liabilites								-
								-
Payable								-
								-
								-
								-
								-
Total Liabilities	-	-	-	-	-	-	-	-
Fund Balance	743,167.19	-	-	-	-	-	-	743,167.19
Total FB and Laibilities	743,167.19	-	-	-	-	-	-	743,167.19
Difference	-	-	-	-	-	-	-	-