	General	Sp Reserve	Cap Prjts	Debt Service	Food Service	Activities	Agency/Cons.	Total
Assets								
Checking	40,963.91	-	123,439.42	-	-	-	-	164,403.33
								-
MM	105,578.57							105,578.57
CD								-
								-
								-
								-
								-
								-
Total Assets	146,542.48	-	123,439.42	-	-	-	-	269,981.90
Liabilites								-
								-
Payable								-
								-
								-
								-
								-
Total Liabilities	-	-	-	-	-	-	-	-
Fund Balance	146,542.48	-	123,439.42	-	-	-	-	269,981.90
Total FB and Laibilities	146,542.48	-	123,439.42	-	-	-	-	269,981.90
Difference	-	-	-	-	-	-	-	-