

School Name: Lone Tree

Year Ended: June 30th, 2019

	General Checking	Sp Reserve Checking	Cap Prits Checking	Debt Service Checking	Food Service Checking	Activities Checking	Agency/Cons. Checking
Bank Balance	19,739.83	81,151.78	331.62				
Deposits in Transit	12,003.46						
OS Checks	28,471.40						

	General	Sp Reserve	Cap Prits	Debt Service	Food Service	Activities	Agency/Cons.	Total
<b>Assets</b>								
Checking	3,587.82	81,151.78	331.62	-	-	-	-	85,071.22
MM	103,252.22							103,252.22
CD	200,000.00							200,000.00
								-
								-
								-
								-
<b>Total Assets</b>	<b>306,840.04</b>	<b>81,151.78</b>	<b>331.62</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>388,323.44</b>
<b>Liabiltes</b>								-
Payable								-
								-
								-
								-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance</b>	<b>306,840.04</b>	<b>81,151.78</b>	<b>331.62</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>388,323.44</b>
<b>Total FB and Laibilities</b>	<b>306,840.04</b>	<b>81,151.78</b>	<b>331.62</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>388,323.44</b>
<b>Difference</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Total OS Checks	28,471.40	-	-	-	-	-	-
Other Reconciling Items	315.93						
Book Balance	3,587.82	81,151.78	331.62	-	-	-	-