		General	Sp Reserve	Cap Projects	Debt Service	Food Service	Activities	Agency/Cons.	Total
Assets									
Checking		51,030.77	37,665.75	53,975.00	-	-	-	-	142,671.52
									-
MM	157108902	160,926.04							160,926.04
									-
									-
									-
									-
									-
									-
Total Assets		211,956.81	37,665.75	53,975.00	-	-	-	-	303,597.56
Liabilites									-
									-
Payable									-
									-
Adjusted per revised report									-
									-
									-
Total Liabilities		-	-	-	-	-	-	-	-
Fund Balance		211,956.81	37,665.75	53,975.00	-	-	-	-	303,597.56
Total FB and Laibilities		211,956.81	37,665.75	53,975.00	-	-	-	-	303,597.56
Difference		-	-	-	-	-	-	-	-