	General	Sp Reserve	Cap Prjts	Debt Service	Food Service	Activities	Agency/Cons.	Total
Assets								
Checking	(2,676.51)	-	-	4,007.99	3,522.74	3,449.25	-	8,303.47
								-
MM	117,306.53							117,306.53
CD								-
								-
								-
								-
								-
								-
Total Assets	114,630.02	-	-	4,007.99	3,522.74	3,449.25	-	125,610.00
Liabilites								-
								-
Payable								-
								-
								-
								-
								-
Total Liabilities	-	-	-	-	-	-	-	-
Fund Balance	114,630.02	-	-	4,007.99	3,522.74	3,449.25	-	125,610.00
Total FB and Laibilities	114,630.02	-	-	4,007.99	3,522.74	3,449.25	-	125,610.00
Difference	-	-	-	-	-	-	-	-