	General	Sp Reserve	Cap Prjts	Debt Service	Food Service	Activities	Agency/Cons.	Total
Assets								
Checking	6,191.84	-	-	-	-	-	-	6,191.84
								-
MM	83,373.52	4,400.00						87,773.52
CD			-					-
								-
								-
								-
								-
								-
Total Assets	89,565.36	4,400.00	-	-	-	-	-	93,965.36
Liabilites								-
								-
Payable								-
								-
								-
								-
								-
Total Liabilities	-	-	-	-	-	-	-	-
Fund Balance	89,565.36	4,400.00	-	-	-	-	-	93,965.36
Total FB and Laibilities	89,565.36	4,400.00	-	-	-	-	-	93,965.36
Difference	-	-	-	-	-	-	-	-