	General	Sp Reserve	Cap Prjts	Debt Service	Food Service	Activities	Agency/Cons.	Total
Assets								
Checking	256,408.05	-	263,873.15	-	29,323.63	25,085.39	-	574,690.22
								-
MM	372,888.72		165,126.29					538,015.01
CD								-
								-
Accts Receivable	11,340.08							11,340.08
								-
								-
								-
Total Assets	640,636.85	-	428,999.44	-	29,323.63	25,085.39	-	1,124,045.31
Liabilites								-
								-
Payable								-
								-
								-
								-
								-
Total Liabilities	-	-	-	-	-	-	-	-
Fund Balance	640,636.85	-	428,999.44	-	29,323.63	25,085.39	-	1,124,045.31
Total FB and Laibilities	640,636.85	-	428,999.44	-	29,323.63	25,085.39	-	1,124,045.31
Difference	-	-	-	-	-	-	-	-