	General Checking	Sp Reserve Checking	Cap Prjts Checking	Debt Service Checking	Food Service Checking	Activities Checking	Agency/Cons. Checking
Bank Balance	548,128.11						
Deposits in Transit	-						
OS Checks	120.00						
	22.50						
	41.25						
	32.17						
	92.35						
	41.25						
	265.74						
	811.00						
	2,924.80						
	85,000.00						
	197.40						
	725.00						
	79.07						
	125.00						
	34.00						
	224.00						
	25,000.00						
	5,000.00						
	25.00						
	88.08						

	General	Sp Reserve	Cap Prjts	Debt Service	Food Service	Activities	Agency/Cons.	Total
Assets								
Checking	411,723.06	-	-	-	-	-	-	411,723.06
								-
MM								-
CD	4,493.08							4,493.08
								-
								-
								-
								-
								-
Total Assets	416,216.14	-	-	-	-	-	-	416,216.14
Liabilites								-
								-
Payable								-
								-
								-
								-
								-
Total Liabilities	-	-	-	-	-	-	-	-
Fund Balance	416,216.14	-	-	-	-	-	-	416,216.14
Total FB and Laibilities	416,216.14	-	-	-	-	-	-	416,216.14
Difference	-	-	-	-	-	-	-	-