

	General Checking	Sp Reserve Checking	Cap Pmts Checking	Debt Service Checking	Food Service Checking	Activities Checking	Agency/Cons. Checking		General	Sp Reserve	Cap Pmts	Debt Service	Food Service	Activities	Agency/Cons.	Total
Bank Balance	215,346.45				496.36			Assets								
Deposits in Transit					-			Checking	210,353.59	-	-	-	391.16	-	-	210,744.75
OS Checks	4,275.86				95.20			MM								-
	221.64				-			CD								-
	221.64															-
	273.72															-
								Total Assets	<u>210,353.59</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>391.16</u>	<u>-</u>	<u>-</u>	<u>210,744.75</u>
								Liabilities								-
								Payable								-
																-
																-
								Total Liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
								Fund Balance	<u>210,353.59</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>391.16</u>	<u>-</u>	<u>-</u>	<u>210,744.75</u>
								Total FB and Liabilities	210,353.59	-	-	-	391.16	-	-	210,744.75
								Difference	-	-	-	-	(0.00)	-	-	-

Total OS Checks	4,992.86	-	-	-	95.20	-	-
Book Balance	210,353.59	-	-	-	391.16	-	-