	General Checking	Sp Reserve Checking	Cap Prjts Checking	Debt Service Checking	Food Service Checking	Activities Checking	Agency/Cons. Checking
Bank Balance	206,834.94						
Deposits in Transit	630.75						
OS Checks	25.00						
	47.00						
	1,575.00						
	1,982.97						

	General	Sp Reserve	Cap Prjts	Debt Service	Food Service	Activities	Agency/Cons.	Total
Assets								
Checking	203,835.72	-	-	-	-	-	-	203,835.72
								-
MM	-							-
CD								-
								-
								-
								-
								-
								-
Total Assets	203,835.72	-	-	-	-	-	-	203,835.72
Liabilites								-
								-
Payable								-
								-
								-
								-
								-
Total Liabilities	-	-	-	-	-	-	-	-
Fund Balance	203,835.72	-	-	-	-	-	-	203,835.72
Total FB and Laibilities	203,835.72	-	-	-	-	-	-	203,835.72
Difference	-	-	-	-	-	-	-	-