

Year Ended: June 30, 2020

	General Checking	Sp Reserve Checking	Cap Pmts Checking	Debt Service Checking	Food Service Checking	Activities Checking	Agency/Cons. Checking
Bank Balance	450,145.69			38,413.90	1,070.80	27,249.18	
Deposits in Transit	35,101.90			49,381.55			
OS Checks	3,919.44				12.40	185.00	
	57.71					1,105.00	
	461.75						
	507.52						
	92.85						
	493.02						
	507.92						
	404.03						
	507.92						
	2,334.95						
	359.03						
	6,254.81						
	50.00						
	100.00						
	2,334.99						
	359.03						
	6,254.39						
	50.00						
	100.00						
	50,812.76						
	2,503.85						
	50.00						
	87.65						
	101.20						
	52.52						
	907.81						
	52.43						
	4,085.00						
Error correction	(4,373.82)						
Adjusting entry	(122.46)						

Assets	General	Sp Reserve	Cap Pmts	Debt Service	Food Service	Activities	Agency/Cons.	Total
Checking	405,961.79				1,058.40	25,959.18	-	432,979.37
MM		27,588.36	45,371.79					72,960.15
CD				88,795.45				88,795.45
Adjustment				308.96				308.96
								-
								-
								-
Total Assets	405,961.79	27,588.36	45,371.79	89,104.41	1,058.40	25,959.18	-	595,043.93
Liabilities								-
								-
Payable								-
								-
								-
Total Liabilities	-	-	-	-	-	-	-	-
Fund Balance	405,961.79	27,588.36	45,371.79	89,104.41	1,058.40	25,959.18	-	595,043.93
Total FB and Liabilities	405,961.79	27,588.36	45,371.79	89,104.41	1,058.40	25,959.18	-	595,043.93
Difference	0.00	-	-	-	-	-	-	-

Total OS Checks	79,285.80	-	-	-	12.40	1,290.00	-
Book Balance	405,961.79	-	-	88,795.45	1,058.40	25,959.18	-