| | General | Sp Reserve | Cap Prjts | Debt Service | Food Service | Activities | Agency/Cons. | Total |
|---|---|---|---|---|---|---|---|---|
| Assets | | | | | | | | |
| Checking | 235,443.56 | 73,071.78 | | | | | | 308,515.34 |
| Petty Cash | 100.00 | | | | | | | 100.00 |
| MM | | | | | | | | - |
| CD | | | | | | | | - |
| | | | | | | | | - |
| AR | | | | | | | | - |
| | | | | | | | | - |
| | | | | | | | | - |
| | | | | | | | | - |
| Total Assets | 235,543.56 | 73,071.78 | - | - | - | - | - | 308,615.34 |
| Liabilites | | | | | | | | - |
| | | | | | | | | - |
| Payable | 2,700.72 | | | | | | | 2,700.72 |
| | | | | | | | | - |
| | | | | | | | | - |
| | | | | | | | | - |
| | | | | | | | | - |
| Total Liabilities | 2,700.72 | - | - | - | - | - | - | 2,700.72 |
| Fund Balance | 232,842.84 | 73,071.78 | - | - | - | - | - | 305,914.62 |
| Total FB and Liabilities | 235,543.56 | 73,071.78 | - | - | - | - | - | 308,615.34 |
| Difference | - | - | - | - | - | - | - | - |