

	<u>General</u>	<u>Sp Reserve</u>	<u>Cap Prjts</u>	<u>Debt Service</u>	<u>Hot Lunch Fund</u>	<u>Activities</u>	<u>Agency/Cons.</u>	<u>Total</u>
Assets								
Checking	35,587.92	107,081.50	30,764.58	-	5,994.32	4,276.01	-	183,704.33
MM								-
CD	50,000.00							50,000.00
	10,000.00							10,000.00
	10,000.00							10,000.00
	10,000.00							10,000.00
	10,000.00							10,000.00
	10,000.00							10,000.00
								-
Total Assets	<u>135,587.92</u>	<u>107,081.50</u>	<u>30,764.58</u>	<u>-</u>	<u>5,994.32</u>	<u>4,276.01</u>	<u>-</u>	<u>283,704.33</u>
Liabilites								-
Payable	-							-
								-
								-
								-
								-
Total Liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance	<u>135,587.92</u>	<u>107,081.50</u>	<u>30,764.58</u>	<u>-</u>	<u>5,994.32</u>	<u>4,276.01</u>	<u>-</u>	<u>283,704.33</u>
Total FB and Laibilities	135,587.92	107,081.50	30,764.58	-	5,994.32	4,276.01	-	283,704.33
Difference	(0.00)	-	-	-	-	-	-	-