	General	Sp Reserve	Cap Prjts	Debt Service	Food Service	Activities	Agency/Cons.	Total
Assets								
Checking	797,551.23	-	-	-	-	-	-	797,551.23
								-
MM								-
CD	115,307.75							115,307.75
								-
								-
								-
								-
								-
Total Assets	912,858.98	-	-	-	-	-	-	912,858.98
Liabilites								-
								-
Payable								-
								-
								-
								-
								-
Total Liabilities	-	-	-	-	-	-	-	-
Fund Balance	912,858.98	-	-	-	-	-	-	912,858.98
Total FB and Laibilities	912,858.98	-	-	-	-	-	-	912,858.98
Difference	-	-	-	-	-	-	-	-