

	General Checking	Sp Reserve Checking	Cap Pjts Checking	Debt Service Checking	Food Service Checking	Activities Checking	Agency/Cons. Checking		General	Sp Reserve	Cap Pjts	Debt Service	Food Service	Activities	Agency/Cons.	Total
Bank Balance	52,272.12		133,714.92					Assets								
Deposits in Transit								Checking	42,905.68	-	133,714.92	-	-	-	-	176,620.60
OS Checks	130.50							MM	105,813.98							105,813.98
	702.88							CD								-
	5,500.00															-
	52.22															-
	2,990.84							Total Assets	<u>148,719.66</u>	<u>-</u>	<u>133,714.92</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>282,434.58</u>
								Liabilities								-
								Payable								-
																-
																-
								Total Liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
								Fund Balance	<u>148,719.66</u>	<u>-</u>	<u>133,714.92</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>282,434.58</u>
								Total FB and Liabilities	148,719.66	-	133,714.92	-	-	-	-	282,434.58
Total OS Checks	9,366.44	-	-					Difference	-	-	-	-	-	-	-	-
Book Balance	42,905.68	-	133,714.92													

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