

School Name: Lone Tree

Year Ended: June 30th, 2020

	General Checking	Sp Reserve Checking	Cap Pmts Checking	Debt Service Checking	Food Service Checking	Activities Checking	Agency/Cons. Checking
Bank Balance	65,395.34	35,610.25					
Deposits in Transit	24,248.09						
OS Checks	36,942.00						

Assets	General	Sp Reserve	Cap Pmts	Debt Service	Food Service	Activities	Agency/Cons.	Total
Checking	52,623.92	35,610.25	-	-	-	-	-	88,234.17
MM	103,657.31							103,657.31
CD	200,000.00							200,000.00
								-
								-
								-
								-
Total Assets	356,281.23	35,610.25	-	-	-	-	-	391,891.48
Liabilities								-
Payable								-
								-
								-
								-
Total Liabilities	-	-	-	-	-	-	-	-
Fund Balance	356,281.23	35,610.25	-	-	-	-	-	391,891.48
Total FB and Liabilities	356,281.23	35,610.25	-	-	-	-	-	391,891.48
Difference	-	-	-	-	-	-	-	-

Total OS Checks	36,942.00	-	-	-	-	-	-
Other Reconciling Items	12.49						
Book Balance	52,623.92	35,610.25	-	-	-	-	-