

	General Checking	Sp Reserve Checking	Cap Pjts Checking	Debt Service Checking	Food Service Checking	Activities Checking	Agency/Cons. Checking		General	Sp Reserve	Cap Projects	Debt Service	Food Service	Activities	Agency/Cons.	Total
Bank Balance	290,969.26								Assets							
Deposits in Transit	-								Checking	23,124.94	38,928.50	108,141.22	-	-	-	170,194.66
OS Checks									MM	157108902						161,488.64
4738	6,035.31															-
4739	304.00															-
4740	1,013.38															-
4741	2,000.00															-
4784	1,093.60															-
4782	982.80															-
4788	600.00															-
4799	600.00															-
4600	8,000.00															-
4801	700.00															-
4808	17,342.26															-
4812	2,915.00															-
4813	1,795.00															-
4814	209.76															-
4815	300.00															-
4811	30,000.00															-
4804	3,928.00															-
4783	1,041.60															-
4810	897.00															-
4817	2,058.21															-
4819	7,946.12															-
4820	119.56															-
Total OS Checks	89,871.60	-	-	-	-	-	-									
Book Balance	170,194.66	-	-	-	-	-	-									
									Liabilities							
									Payable							
									Adjusted per revised report							
									Total Liabilities	-	-	-	-	-	-	-
									Fund Balance	184,613.58	38,928.50	108,141.22	-	-	-	331,683.30
									Total FB and Liabilities	184,613.58	38,928.50	108,141.22	-	-	-	331,683.30
									Difference	-	-	-	-	-	-	-