

	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	69,987.21							Assets								
Deposits in Transit	2,572.50							Checking	10,384.51	-	-	4,007.99	3,560.12	3,299.25	-	21,251.87
OS Checks	23,341.88							MM								-
	678.65							CD	100,990.60							-
	692.55															-
	26,324.76															-
								Total Assets	<u>111,375.11</u>	<u>-</u>	<u>-</u>	<u>4,007.99</u>	<u>3,560.12</u>	<u>3,299.25</u>	<u>-</u>	<u>122,242.47</u>
								Liabilities								-
								Payable								-
																-
																-
								Total Liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
								Fund Balance	<u>111,375.11</u>	<u>-</u>	<u>-</u>	<u>4,007.99</u>	<u>3,560.12</u>	<u>3,299.25</u>	<u>-</u>	<u>122,242.47</u>
								Total FB and Liabilities	111,375.11	-	-	4,007.99	3,560.12	3,299.25	-	122,242.47
								Difference	(0.00)	-	-	-	-	-	-	(0.00)

Total OS Checks	51,007.84	-	-	-	-	-	-
Book Balance	21,251.87	-	-	-	-	-	-