

	General	Sp Reserve Checking	Cap Pmts Checking	Debt Service Checking	Food Service Checking	Activities Checking	Agency/Cons. Checking		General	Sp Reserve	Cap Pmts	Debt Service	Food Service	Activities	Agency/Cons.	Total
Bank Balance	-							Assets								
Deposits in Transit	20,870.78							Checking	3,773.12	-	-	-	-	-	-	3,773.12
OS Checks	11,288.56							MM	114,207.64	4,400.00						118,607.64
	30.00							CD								
	3,690.00															
	840.00															
	176.86							Total Assets	<u>117,980.76</u>	<u>4,400.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>122,380.76</u>
	200.00							Liabilities								
	10,000.00							Payable								
	32.24															
	840.00							Total Liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
								Fund Balance	<u>117,980.76</u>	<u>4,400.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>122,380.76</u>
								Total FB and Liabilities	117,980.76	4,400.00	-	-	-	-	-	122,380.76
								Difference	-	-	-	-	-	-	-	-

Total OS Checks	27,097.66	-	-	-	-	-	-
Book Balance	3,773.12	-	-	-	-	-	-