	General Checking	Sp Reserve Checking	Cap Prjts Checking	Debt Service Checking	Food Service Checking	Activities Checking	Agency/Cons. Checking
Bank Balance	522,412.56		451,868.59		17,786.43	39,092.86	-
Deposits in Transit	-		-				
			-				
OS Checks	-						
			211,203.00			537.20	
Per List	239,737.53				429.96	-	
OS Deposit	6,646.38						
Transfer to Cap Proj	-						
	-						
	-						