

	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	37,245.43				2,449.05	398.35		Assets								
Deposits in Transit								Checking	6,752.17	-	-	-	2,449.05	398.35	-	9,599.57
OS Checks	17,915.06							MM	200,636.28							200,636.28
	1,250.00							CD								-
	8,430.80															-
	50.00															-
								Total Assets	<u>207,388.45</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,449.05</u>	<u>398.35</u>	<u>-</u>	<u>210,235.85</u>
								Liabilities								-
								Payable								-
																-
																-
								Total Liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
								Fund Balance	<u>207,388.45</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,449.05</u>	<u>398.35</u>	<u>-</u>	<u>210,235.85</u>
								Total FB and Liabilities	207,388.45	-	-	-	2,449.05	398.35	-	210,235.85
								Difference	-	-	-	-	-	-	-	-

Total OS Checks	27,645.86	-	-	-	-	-	-
Book Balance	9,599.57	-	-	-	2,449.05	398.35	-