

Year Ended: June 30th 2020

	General Checking	Sp Reserve Checking	Cap Pmts Checking	Debt Service Checking	Food Service Checking	Activities Checking	Agency/Cons. Checking		
Bank Balance	126,754.16		87,417.02						
Deposits in Transit									
OS Checks									
Assets									
Checking	126,754.16	-	87,417.02	-	-	-	-	-	214,171.18
MM									-
CD									-
Total Assets	126,754.16	-	87,417.02	-	-	-	-	-	214,171.18
Liabilities									-
Payable									-
Total Liabilities	-	-	-	-	-	-	-	-	-
Fund Balance	126,754.16	-	87,417.02	-	-	-	-	-	214,171.18
Total FB and Liabilities	126,754.16	-	87,417.02	-	-	-	-	-	214,171.18
Difference	-	-	-	-	-	-	-	-	-

Total OS Checks	-	-	-	-	-	-	-	-	-
Book Balance	126,754.16	-	87,417.02	-	-	-	-	-	-