

School Name: Bakker Public Schools

Year Ended: June 30, 2021

	<u>General</u>	<u>Sp Reserve</u>	<u>Cap Prjts</u>	<u>Debt Service</u>	<u>Food Service</u>	<u>Activities</u>	<u>Agency/Cons.</u>	<u>Total</u>
Assets								
Checking	102,678.05	-	-	-	942.35	-	-	103,620.40
MM								-
CD								-
								-
								-
								-
								-
								-
								-
Total Assets	<u>102,678.05</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>942.35</u>	<u>-</u>	<u>-</u>	<u>103,620.40</u>
Liabilites								-
Payable								-
								-
								-
								-
								-
Total Liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance	<u>102,678.05</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>942.35</u>	<u>-</u>	<u>-</u>	<u>103,620.40</u>
Total FB and Laibilities	102,678.05	-	-	-	942.35	-	-	103,620.40
Difference	-	-	-	-	(0.00)	-	-	-