School Name: Earl PSD

Year Ended: June 30, 2021

	General	Sp Reserve	Cap Prjts	Debt Service	Food Service	Activities	Agency/Cons.	Total
Assets								
Checking	553,271.05	-	-	-	-	-	-	553,271.05
								-
MM		21,042.28						21,042.28
CD	536,427.25							536,427.25
								-
								-
								-
								-
								-
Total Assets	1,089,698.30	21,042.28	-	-	-	-	-	1,110,740.58
Liabilites								-
								-
Payable								-
								-
								-
								-
								-
Total Liabilities	-	-	-	-	-	-	-	-
Fund Balance	1,089,698.30	21,042.28	-	-	-	-	-	1,110,740.58
Total FB and Laibilities	1,089,698.30	21,042.28	-	-	-	-	-	1,110,740.58
Difference	-	-	-	-	-	-	-	-