School Name: Fordvillle-Lankin

Year Ended: June 30, 2021

	General	Sp Reserve Checking	Cap Prjts Checking	Debt Service Checking	Food Service Checking	Activities Checking	Agency/Cons. Checking
Bank Balance	414,588.48				7,233.77	24,850.84	
Deposits in Transit	54,454.00				66.88	25.00	
OS Checks	600.27				77.00	1,268.00	
	646.45				303.23		
	600.27						
	461.75						
	625.84						
	376.04						
	326.14						
	5,778.26						
	50.00						
	100.00						
	23,474.78						
	326.14						
	5,777.60						
	50.00						
	100.00						
	23,930.73						
	450.00						
	292.80						
	89.60						
	100.80						
	725.04						
	5,520.00						
	2,802.97						
	40.00						
	38.64						
	145.00						
	2,000.00						
	343.69						
	1,655.10						
	499.90						
	55.16						
	666.10						
	11,945.43						
	61.96						
Total OS Checks	90,656.46	-	-	-	380.23	1,268.00	-
Book Balance	378,386.02	-	-	-	6,920.42	23,607.84	-

	General	Sp Reserve	Cap Prjts	Debt Service	Food Service	Activities	Agency/Cons.	Total
Assets								
Checking	378,386.02	-	-	-	6,920.42	23,607.84	-	408,914.28
								-
MM		20,385.93	34,905.59					55,291.52
CD				89,376.32				89,376.32
Adjustment								-
								-
								-
								-
								-
Total Assets	378,386.02	20,385.93	34,905.59	89,376.32	6,920.42	23,607.84	-	553,582.12
Liabilites								-
								-
Payable								-
								-
								-
								-
								-
Total Liabilities	-	-	-	-	-	-	-	-
Fund Balance	378,386.02	20,385.93	34,905.59	89,376.32	6,920.42	23,607.84	-	553,582.12
Total FB and Laibilities	378,386.02	20,385.93	34,905.59	89,376.32	6,920.42	23,607.84	-	553,582.12
Difference	-	-	-	-	-	-	-	-