

	General Checking	Sp Reserve Checking	Cap Pmts Checking	Debt Service Checking	Food Service Checking	Activities Checking	Agency/Cons. Checking
Bank Balance	22,097.20		133,849.34				
Deposits in Transit							
OS Checks	646.48 67.76 4,381.36						

Assets	General	Sp Reserve	Cap Pmts	Debt Service	Food Service	Activities	Agency/Cons.	Total
Checking	16,999.60	-	133,849.34	-	-	-	-	150,848.94
MM CD	105,920.34							105,920.34
								-
								-
								-
								-
Total Assets	122,919.94	-	133,849.34	-	-	-	-	256,769.28
Liabilities								-
Payable								-
								-
								-
								-
Total Liabilities	-	-	-	-	-	-	-	-
Fund Balance	122,919.94	-	133,849.34	-	-	-	-	256,769.28
Total FB and Liabilities	122,919.94	-	133,849.34	-	-	-	-	256,769.28
Difference	-	-	-	-	-	-	-	-

Total OS Checks	5,097.60	-	-	-	-	-	-
Book Balance	16,999.60	-	133,849.34	-	-	-	-