School Name: Menoken PSD

Year Ended: June 30, 2021

	General	Sp Reserve	Cap Prjts	Debt Service	Food Service	Activities	Agency/Cons.	Total
Assets								
Checking	207,355.07	-	-	4,007.99	8,842.46	3,299.25	-	223,504.77
								-
MM								-
CD								-
								-
								-
								-
								-
								-
Total Assets	207,355.07	-	-	4,007.99	8,842.46	3,299.25	-	223,504.77
Liabilites								-
								-
Payable								-
								-
								-
								-
								-
Total Liabilities	-	-	-	-	-	-	-	-
Fund Balance	207,355.07	-	-	4,007.99	8,842.46	3,299.25	-	223,504.77
Total FB and Laibilities	207,355.07	-	-	4,007.99	8,842.46	3,299.25	-	223,504.77
Difference	-	-	-	-	-	-	-	-