

Year Ended: June 30, 2021

	General Checking	Sp Reserve Checking	Cap Pmts Checking	Debt Service Checking	Food Service Checking	Activities Checking	Agency/Cons. Checking
Bank Balance	917,619.37		432,647.07		10,393.92	40,284.33	
Deposits in Transit							
OS Checks	176,514.14		352,005.00				
OS Payroll Checks	7,989.71						

Assets	General	Sp Reserve	Cap Pmts	Debt Service	Food Service	Activities	Agency/Cons.	Total
Checking	333,115.52	-	80,642.07	-	10,393.92	40,284.33	-	464,435.84
MM CD	377,344.63		167,099.50					544,444.13
								-
								-
								-
								-
Total Assets	<u>710,460.15</u>	<u>-</u>	<u>247,741.57</u>	<u>-</u>	<u>10,393.92</u>	<u>40,284.33</u>	<u>-</u>	<u>1,008,879.97</u>
Liabilities								-
Payable								-
								-
								-
								-
Total Liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance	<u>710,460.15</u>	<u>-</u>	<u>247,741.57</u>	<u>-</u>	<u>10,393.92</u>	<u>40,284.33</u>	<u>-</u>	<u>1,008,879.97</u>
Total FB and Liabilities	710,460.15	-	247,741.57	-	10,393.92	40,284.33	-	1,008,879.97
Difference	0.00	-	-	-	-	-	-	0.00

Total OS Checks	184,503.85	-	352,005.00	-	-	-	-
Book Balance	333,115.52	-	80,642.07	-	10,393.92	40,284.33	-