	General Checking	Sp Reserve Checking	Cap Prjts Checking	Debt Service Checking	Hot Lunch Fund Checking	Activities Checking	Agency/Cons. Checking
Bank Balance	49,571.11	107,081.50	30,764.58		6,894.32	4,276.01	
Deposits in Transit	900.00						
OS Checks	245.00				900.00		
	165.36						
	889.41						
	10.40						
	113.76						
	350.80						
	12,786.06						
	192.40						
	130.00						
	-						
	-						
	-						
	-						
	-						
	-						
	-						
	-						
	-						
	-						
	-						
	-						
	-						
Total OS Checks	14,883.19	-	-	-	900.00	-	-
Book Balance	35,587.92	107,081.50	30,764.58	-	5,994.32	4,276.01	-

	General	Sp Reserve	Cap Prjts	Debt Service	Hot Lunch Fund	Activities	Agency/Cons.	Total
Assets								
Checking	35,587.92	107,081.50	30,764.58	-	5,994.32	4,276.01	-	183,704.33
								-
MM								-
CD	50,000.00							50,000.00
	10,000.00							10,000.00
	10,000.00							10,000.00
	10,000.00							10,000.00
	10,000.00							10,000.00
	10,000.00							10,000.00
								-
Total Assets	135,587.92	107,081.50	30,764.58	-	5,994.32	4,276.01	-	283,704.33
Liabilities								-
								-
Payable	-							-
								-
								-
								-
								-
								-
Total Liabilities	-	-	-	-	-	-	-	-
Fund Balance	135,587.92	107,081.50	30,764.58	-	5,994.32	4,276.01	-	283,704.33
Total FB and Laibilities	135,587.92	107,081.50	30,764.58	-	5,994.32	4,276.01	-	283,704.33
Difference	(0.00)	-	-	-	-	-	-	-