



	Total	Food Service	Bookstore	Almagest	University Center	University Court Apartments	Athletics
Assets:							
Cash and investments	\$ 1,668,418	\$ (187,888)	\$ 1,466,643	\$ -	\$ 19,721	\$ 10,837	\$ 359,105
Accrued Interest	3,498	(92)	3,897	-	(903)	22	574
Inventories on hand	426,409	8,311	418,098	-	-	-	-
Accounts receivable	16,412	-	16,412	-	-	-	-
Total assets	2,114,737	(179,669)	1,905,050	-	18,818	10,859	359,679

Liabilities and Fund Balances:							
Accounts payable	(46,502)	-	(46,502)	-	-	-	-
Deferred revenues	108,492	-	-	-	18,818	-	895,182

