

RESIDENT FOOD SERVICE

ANALYSIS C-2B3

**STATEMENT OF NET ASSETS
JUNE 30 ,2007**

ANALYSIS C-2B3

Assets:		
Cash and cash equivalents	\$	247,036
Total Assets		<u>247,036</u>
Liabilities		
Total liabilities		<u>-</u>
Net Assets	\$	<u><u>247,036</u></u>

**ANALYSIS OF CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2007**

Fund Balances:		
Operating fund balance -		
Balance at July 1	\$	259,485
Revenues over/(under) expenditures		(2,033)
Transfers to unexpended plant fund		<u>(21,056)</u>
Current fund balance		<u>236,396</u>
Equipment renewals and replacements -		
Balance at July 1		<u>10,640</u>
Current fund balance		<u>10,640</u>
Total Fund Balances	\$	<u><u>247,036</u></u>