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|----------------------|----|---------|
| Assets: | | |
| Cash and investments | \$ | 642,284 |
| Accounts receivable | | 19,730 |
| Total assets | | 662,014 |
| | | |
| Liabilities: | | |
| Accounts payable | | 5,324 |
| Deferred revenues | | 45,073 |
| Total liabilities | | 50,397 |
| | | |
| Net assets | \$ | 611,617 |

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|------------------------------------|----|---------|
| Fund balances: | | |
| Operating fund balance - | | |
| Balance at July 1 | \$ | 310,592 |
| Revenues over/(under) expenditures | | 32,455 |
| Total operating fund balance | | 343,047 |
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