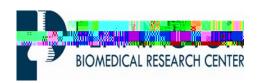
STORES



STATEMENT OF NET ASSETS AS OF JUNE 30, 2009

Assets:	
Cash and investments	\$ (138, 825)
Accounts receivable	6,877
Inventories	 143,702
Total assets	 11,754
Liabilities:	
Accounts payable	 11,754
Total liabilities	11,754
Net assets	\$ -

ANALYSIS OF CHANGES IN FUND BALANCES FOR THE YEAR ENDED JUNE 30, 2009

Fund balances:

Operating fund balance -	
Balance at July 1	\$ 155,386
Revenues over/(under) expenditures	(155,386)
Total operating fund balance	 -
Equipment renewals and replacements -	
Balance at July 1	-
Total equipment renewals and replacements	 -
Total fund balances	\$ -

Operating revenues:	
Sales and services	\$ 3,034,025
Less cost of goods sold	2,777,468
Net operating revenues	256,557
Operating expenditures:	
Salaries	142,956
Wages	57,641
Related benefits	59,340
Administrative charge	45,616
Supplies and expenses	106,390