



PROCUREMENT AUXILIARY SERVICES

STATEMENT OF NET ASSETS AS OF JUNE 30, 2010

Assets:	
Cash and investments	\$ 769,106
Accounts receivable	244,805
Inventories	842,986
Deferred charges and prepaid expenses	43,140
Total assets	1,900,037
Liabilities:	
Accounts payable	328,607
Total liabilities	328,607
Net assets	\$ 1,571,430

ANALYSIS OF CHANGES IN FUND BALANCES FOR THE YEAR ENDED JUNE 30, 2010

Fund balances:	
Operating fund balance -	
Balance at July 1	\$ (238,942)
Revenues over/(under) expenditures	(84,703)
Total operating fund balance	(323,645)
Equipment renewals and replacements -	
Balance at July 1	1,672,446
Depreciation charges transferred	222,629
Total equipment renewals and replacements	1,895,075
Total fund balances	\$ 1,571,430

