Assets:	
Cash and investments	\$ (147, 217)
Inventories	156,285
Total assets	9,068
Liabilities:	
Accounts payable	-
Total liabilities	-
Net assets	\$ 9,068

Fund balances:		

Operating revenues:	
Sales and services	\$ 2,319,183
Less cost of goods sold	1,965,277
Net operating revenues	353,906
Operating expenditures:	
Salaries	115,303
Wages	39,346
Related benefits	62,818
Administrative charge	32,841
Supplies and expenses	103,598
Total operating expenditures	353,906
Operating income (loss)	-
Other revenues:	
Interest on investments	-
Net income (loss)	\$ -