

STATEMENT OF NET ASSETS
AS OF JUNE 30, 2014

Assets:	
Cash and investments	\$ (157,000)
Accounts receivable	2,161
Inventories	176,310
Total assets	21,471
 Liabilities:	
Accounts payable	11,699
Total liabilities	11,699
Net assets	\$ 9,772

ANALYSIS OF CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2014

Fund balances:	
Operating fund balance -	
Balance at July 1	\$ 9,068
Revenues over/(under) expenditures	704
Total operating fund balance	9,772
 Equipment renewals and replacements -	
Balance at July 1	-
Total equipment renewals and replacements	-
Total fund balances	\$ 9,772

