



UNIVERSITY AUXILIARY SERVICES

Assets:	
Cash and investments	\$ 5,118,657
Accounts receivable	612,016
Deferred charges and prepaid expenses	43,000
<b>Total assets</b>	<b>5,773,673</b>
Liabilities:	
Accounts payable	98,994
Deposits held for others	471,550
Deferred revenues	141,931
<b>Total liabilities</b>	<b>712,475</b>
<b>Net assets</b>	<b>\$ 5,061,198</b>

Fund balances:	
Operating fund balance -	
Balance at July 1	\$ 3,271,255
Revenues over/(under) expenditures	1,874,951
Net transfers to plant fund	(477,217)
<b>Total operating fund balance</b>	<b>4,668,989</b>
Equipment renewals and replacements -	
Balance at July 1	387,661
Depreciation charges transferred	23,168
Equipment purchases	(44,083)
Net transfers to plant fund	25,463
<b>Total equipment renewals and replacements</b>	<b>392,209</b>
<b>Total fund balances</b>	<b>\$ 5,061,198</b>

