	Administration	Residence Halls	Apartments	Greek Housing	LSU Cable TV	Total
Assets:						
Cash and investments	$ 1,371,150	$ (1,050,034)	$ 6,020,665	$ (601,173)	$ 27,019	$ 5,767,627
Accounts receivable	9,674	1,349,779	53,309	2,265	-	1,415,027
Deferred charges and prepaid expenses	9,696	-	-	-	-	9,696
Total assets	1,390,520	299,745	6,073,974	(598,908)	27,019	7,192,350
Liabilities:						
Accounts payable	39,642	79,891	11,885	2,529		