	Total	Student Media	Bookstore	Union	Athletics
Assets:					
Cash and investments	$ 841,018	$ 71,745	$ 527,013	$ 612,125	$ (369,865)
Inventories	197,085	-	197,085	-	-
Accounts receivable	506,230	3,683	203,525	75,370	223,652
Total assets	1,544,333	75,428	927,623	587,495	(146,213)
Liabilities:					
Accounts payable	12,068	-	11,438	457	

	Total	Student Media	Bookstore	Union	Athletics
Operating revenues:					
Sales and services	$ 1,593,354	$ -	$ 1,545,992	13,953	