

STUDENT HEALTH CENTER

STATEMENT OF NET ASSETS AS OF JUNE 30, 2019

Assets:		
Cash and investments	\$	1,934,322
Accounts receivable		164,282
Inventories		20,567
Total assets		2,119,171
Liabilitiesem(635092m[5m/MCID 131e8e B28 ET40896 21048 9792 0959 ref	EM m001 4	3fEM m001 43f