



STORES

STATEMENT OF NET ASSETS AS OF JUNE 30, 2019

Assets:	
Cash and investments	\$ 15,814
Inventories	142,144
Total assets	<u>157,958</u>
Liabilities:	
Accounts payable	87,202
Deferred revenues	(225)
Total liabilities	<u>86,977</u>
Net assets	<u>\$ 70,981</u>

ANALYSIS OF CHANGES IN FUND BALANCES FOR THE YEAR ENDED JUNE 30, 2019

Fund balances:	
Operating fund balance -	
Balance at July 1	\$ 73,680
Revenues over/(under) expenditures	(2,699)
Total operating fund balance	<u>70,981</u>
Equipment renewals and replacements -	
Balance at July 1	<u>-</u>
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