

## Statement of Net Position For years ended June 30, 2020 and 2019

ASSETS	2020	2019
Current Assets		
Cash and cash equivalents	\$ (111,235)	\$ (212,699)
Investments	89,394	63,346
Receivables, net	7,275,626	7,040,198
Leases receivable, net	-	-
Due from other campuses	(1,073,096)	-
Due from Primary Government	1,793,916	22,324
Due from Federal Government	382,840	161,450
Inventories	339,244	279,650

