

## STORES

STATEMENT OF NET ASSETS  
AS OF JUNE 30, 2020

Assets:	
Cash and investments	\$ (146,749)
Inventories	181,105
Total assets	<u>34,356</u>
Liabilities:	
Accounts payable	34,642
Deferred revenues	(286)
Total liabilities	<u>34,356</u>
Net assets	<u>\$ -</u>

ANALYSIS OF CHANGES IN FUND BALANCES  
FOR THE YEAR ENDED JUNE 30, 2020

Fund balances:	
Operating fund balance -	
Balance at July 1	\$ 70,981
Revenues over/(under) expenditures	(85,486)
Transfers to restricted fund	14,505
Total operating fund balance	<u>-</u>

