

LABORATORY SCHOOL CAFETERIA

STATEMENT OF NET ASSETS AS OF JUNE 30, 2021

Assets:	
Cash and investments	\$ 340,007
Inventories	9,171
Total assets	349,178
Liabilities:	
Accounts payable	-
Total liabilities	-
Net assets	\$ 349,178

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ANALYSIS OF REVENUES AND EXPENDITURES FOR THE YEAR ENDED JUNE 30, 2021