



UNIVERSITY STORES
STATEMENT OF NET ASSETS
AS OF JUNE 30, 2021

Assets:	
Cash and investments	\$ 201,034
Accounts receivable	45,901
Inventories	266,262
Total assets	<u>513,197</u>
Liabilities:	
Accounts payable	<u>142,231</u>
Total liabilities	<u>142,231</u>
Net assets	<u><u>\$ 370,966</u></u>

ANALYSIS OF CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2021

Fund balances:	
Operating fund balance -	
Balance at July 1	\$ 35,861
Revenues over/(under) expenditures	105,725
Total operating fund balance	<u>141,586</u>
Equipment renewals and replacements -	
Balance at July 1	224,296
Depreciation charges transferred	5,084
Total equipment renewals and replacements	<u>229,380</u>
Total fund balances	<u><u>\$ 370,966</u></u>

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