AUXILIARY STATEMENTS

STATEMENT OF NET ASSETS
AS OF JUNE 30, 2022

	Total	Student Media	Bookstore	Union	Athletics	Housing
Assets:						
Cash and investments	$ (698,563)	$ 75,943	$ (314,339)	$ 575,404	$ (777,674)	$ (257,897)
Inventories	247,705	-	247,705	-	-	-
Accounts receivable	2,102,859	5,630	280,194	118,225	509,604	1,189,206
Total assets	1,652,001	81,573	213,560	693,629	(268,070)	931,309
Liabilities:						
Accounts payable	71,641	-	(18,900)	457	79,902	10,182
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