



LSU STUDENT UNION
STATEMENT OF NET ASSETS
AS OF JUNE 30, 2022

Assets:	
Cash and investments	\$ 9,547,181
Accounts receivable	2,036
Total assets	9,549,217
Liabilities:	
Accounts payable	840
Deposits held for others	(33)
Deferred revenue	274,026
Total liabilities	274,833
Net assets	\$ 9,274,384

ANALYSIS OF CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2022

Fund balances:	
Operating fund balance -	
Balance at July 1	\$ 11,302,156
Revenues over/(under) expenditures	1,387,962
Net transfers to plant fund	(3,805,000)
Total operating fund balance	8,885,118
Equipment renewals and replacements -	
Balance at July 1	
Depreciation charges transferred	
Equipment purchased	
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