

STORES

STATEMENT OF NET ASSETS AS OF JUNE 30, 2022

Assets:	
Cash and investments	\$ (105,249)
Inventories	185,490
Total assets	80,241
Liabilities:	
Accounts payable	80,025
Deferred revenues	(214)
Total liabilities	79,8172 6Td (A)81 as

STORES



ANALYSIS OF REVENUES AND EXPENDITURES FOR THE YEAR ENDED JUNE 30, 2022

Operating revenues:	
Sales and services	\$ 1,316,019
Less cost of goods sold	1,078,977
Net operating revenues	237,042
Operating expenditures:	
Salaries and wages	207,942
Related benefits	92,359
Supplies and expenses	