

ANALYSIS C - 2B1

UNIVERSITY OF NEW ORLEANS  
UNIVERSITY CENTER  
BALANCE SHEET  
June 30, 1999

ANALYSIS C - 2B1

Assets:

Cash and cash equivalents	\$ 736,127
Accounts receivable.....	679,688
Inventories.....	795,316
Deferred charges.....	<u>1,198</u>
Total assets.....	<u><u>\$2,212,329</u></u>

Liabilities and Fund Balances:

Accounts payable.....	\$ 104,471
Accrued payrolls.....	18,259
Deferred revenue.....	<u>44,267</u>
Total liabilities.....	<u>166,997</u>
Equipment renewals and replacements - Fund balance - July 1, 1998.....	29,594
Depreciation charges transferred.....	44,589
Transfers.....	77,131
Equipment purchases.....	<u>(151,314)</u>
Fund balance, June 30, 1999.....	<u>-</u>
Operations - Fund balance - July 1, 1998.....	1,869,930
Excess of revenues over expenditures...	252,533
Transfers to renewals and replacements	<u>(77,131)</u>
Fund balance, June 30, 1999.....	<u>2,045,332</u>
Total liabilities and fund balances.....	<u><u>\$ 2,212,329</u></u>