

STATEMENT OF NET ASSETS**Institution**

	<u>Current Year</u>		<u>Prior Year</u>
Total Assets	\$	-	\$ -
Less Total Liabilities	\$	-	\$ -
Total	\$	-	\$ -
Net Assets	\$	-	\$ -
Difference	\$	-	\$ -

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS

Net Assets, SRECNA	\$	-	\$ -
Net Assets, SNA	\$	-	\$ -
Difference	\$	-	\$ -
Net Assets, July 1	\$	-	
Net Assets, prior June 30	\$	-	
Difference	\$	-	

STATEMENT OF CASH FLOWS

Operating income, SCF	\$	-	\$ -
Operating income, SRECNA	\$	-	\$ -
Difference	\$	-	\$ -
Depreciation expense, SCF	\$	-	\$ -
Depreciation expense, SRECNA	\$	-	\$ -
Difference	\$	-	\$ -
Net cash provided by operating activities, top of SCF	\$	-	\$ -
Net cash provided by operating activities, reconciliation of SCF	\$	-	\$ -
Difference	\$	-	\$ -
Cash & cash equivalents, end of yr, SCF	\$	-	\$ -
Cash & cash equivalents, SNA	\$	-	\$ -
Difference	\$	-	\$ -
Cash & cash equivalents, July 1	\$	-	
Cash & cash equivalents, prior June 30	\$	-	
Difference	\$	-	

