

divisions of PHS. Earnings are retained to meet possible future losses (42 U.S.C. 231).

Service and Supply Fund
Public Health Service
Financial Condition
June 30, 1966

(Thousands of dollars)

Assets:

Treasury balance	\$1,955
Accounts receivable	951
Commodities for sale	2,072
Other	<u>181</u>

Total	<u>\$5,159</u>
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Liabilities and Government equity:

Current liabilities	\$2,078
Capital	2,549
Retained earnings	<u>532</u>

Total	<u>\$5,159</u>
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