

procurement of certain representational furnishings, both initial and replacement.

Department of State
Working Capital Fund
Financial Condition
June 30, 1966

(Thousands of dollars)

Assets:	
Treasury balance	\$ 82
Accounts receivable	1,911
Inventories	438
Fixed assets	<u>259</u>
Total	<u>\$2,690</u>
Liabilities and Government equity:	
Liabilities	\$2,049
Equity	<u>641</u>
Total	<u>\$2,690</u>

TREASURY DEPARTMENT

Bureau of Engraving and Printing Fund

The Bureau of Engraving and Printing Fund is a revolving fund and is used to pay the expenses incurred in the manufacture of United States currency, Federal Reserve notes, various public debt instruments, and most of the other evidences of a financial character issued by the Federal Government, such as postage, internal revenue, and saving stamps. The fund's major source of income is from the sale of engraving and printing items (31 U.S.C. 181a).