

General Supply Fund
Financial Condition
June 30, 1966

(Thousands of dollars)

Assets:

Treasury balance	\$ 83,794
Accounts receivable, net	146,256
Advances	3,207
Commodities for sale	190,935
Supplies, deferred charges	948
Fixed assets	<u>76,041</u>

Total	<u>\$501,181</u>
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Liabilities and Government equity:

Current liabilities	\$205,264
Unfunded leave liability	141
Capital	292,586
Retained earnings	<u>3,190</u>

Total	<u>\$501,181</u>
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