

Forest Service Working Capital Fund
Financial Condition
June 30, 1966

(Thousands of dollars)

Assets:

Treasury balance	\$ 8,119
Accounts receivable, net	2,442
Advances	3
Deferred charges	9
Inventories	5,349
Fixed assets, net	<u>26,091</u>

Total	<u>\$42,013</u>
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Liabilities and Government equity:

Current liabilities	\$ 4,333
Capital	29,993
Retained earnings	<u>7,687</u>

Total	<u>\$42,013</u>
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