

LANE COMMUNITY COLLEGE

Statement of Changes in Assets and Liabilities
 AGENCY FUND
 Year Ended June 30, 2002

	<u>Balance</u> <u>July 1, 2001</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance</u> <u>June 30, 2002</u>
Revolving Fund				
<u>Assets</u>				
Cash and investments	\$ 87,744	\$174,902	\$158,846	\$ 103,800
Accounts receivable	5,089	-	-	5,089
Total assets	<u>\$92,833</u>	<u>\$174,902</u>	<u>\$158,846</u>	<u>\$108,889</u>
<u>Liabilities</u>				
Accrued liabilities	\$ 67,753	\$ 89,123	\$ 67,753	\$ 89,123
Due to others	25,080	85,779	91,093	19,766
Total liabilities	<u>\$92,833</u>	<u>\$174,902</u>	<u>\$158,846</u>	<u>\$108,889</u>