

Antelope Valley College Auxiliary Service Fund
Balance Sheet
As of September 30, 2009

ASSETS

Master Auxiliary Account	146,678.05
Money Market	<u>168,626.38</u>

TOTAL ASSETS	<u>\$ 315,304.43</u>
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LIABILITIES & EQUITY

Retained Earnings	313,839.55
Net Income	<u>1,464.88</u>

TOTAL LIABILITIES & EQUITY	<u>\$ 315,304.43</u>
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**Antelope Valley College Auxiliary Service Fund
Income Statement**

September 1, 2009 through September 30, 2009

Income		
Interest Income	55.43	
Campus Security	85.00	
Career Center	345.00	
CCCWVCA	650.00	
Job Placement	452.00	
Parking Citation	1,647.00	
Soccer	406.09	
Theatre Arts	445.00	
Total Income	<u> </u>	\$ 4,085.52
Expense		
Friends of the Gallery - E	64.37	
Theatre Arts - E	25.42	
Vesalius (Anatomy) - E	95.00	
Volleyball - E	2,435.85	
Total Expense	<u> </u>	\$ (2,620.64)
Net Income		\$ 1,464.88