Antelope Valley College District

Office of Business Services

INTERFUND TRANSFER REQUEST

Board Meeting Dated: October 12, 2009

Accounts

Account Number	Account Name	Current Cash	Requested Cash	Ending Cash	COMMENTS
Fiscal Year 2009-2010					
51.0	Bookstore Fund	$ 260,189.30	$ 50,000.00	$ 310,189.30	
52.0	Cafeteria Fund	$ 269,760.87	$ (50,000.00)	$ 219,760.87	Loan repayment
01.0	General Fund Unrestricted	$ 2,430,380.15	$ (25,000.00)	$ 2,405,380.15	
43.0	Palmdale Redevelopment	$ (6,644.12)	$ 25,000.00	$ 18,355.88	Loan to cover cash shortage
		$ 2,953,686.20	$ -	$ 2,953,686.20	

Approved

Deborah Williams

Vice President Business Services

Approved

Board of Trustees