

**Antelope Valley College Auxiliary Service Fund**  
**Balance Sheet**  
**As of August 31, 2009**

ASSETS

Master Auxiliary Account	145,268.60
Money Market	<u>168,570.95</u>

TOTAL ASSETS	<u><u>\$313,839.55</u></u>
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LIABILITIES & EQUITY

Retained Earnings	338,711.77
Net Income	<u>-24,872.22</u>

TOTAL LIABILITIES & EQUITY	<u><u>\$ 313,839.55</u></u>
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**Antelope Valley College Auxiliary Service Fund  
Income Statement**

**August 1, 2009 through August 31, 2009**

Ordinary Income/Expense

Income

Interest Income	57.26	
Campus Security	16.72	
Crusader	930.00	
Job Placement	123.00	
Parking Citation	2,368.00	
Recycling Program	98.80	
Vesalius (Anatomy)	2,978.00	
Volleyball	306.00	
Total Income		\$ 6,877.78

Expense

AVC Cheerleaders - E	135.04	
Parking Citation - E	30,020.07	
Theatre Arts - E	350.89	
Track - E	1,119.00	
Volleyball - E	125.00	
Total Expense		(\$31,750.00)

Net Income \$ (24,872.22)