Antelope Valley College District

Office of Business Services

INTERFUND TRANSFER REQUEST

Board Meeting Dated: January 11, 2010

Accounts

Account Number	Account Name	Current Cash	Requested Cash	Ending Cash	COMMENTS
Fiscal Year 2009-2010					
43.0	Palmdale Redevelopment	$ (182,681.09)	$ 200,000.00	$ 17,318.91	Loan to cover cash shortage
44.0	Scheduled Maintenance	$ 1,814,427.83	$ (200,000.00)	$ 1,614,427.83	
		$ 1,631,746.74	$ -	$ 1,631,746.74	

Approved

Deborah Wallace

Vice President Business Services

Approved

Board of Trustees