Antelope Valley College District

Office of Business Services

INTERFUND TRANSFER REQUEST

Board Meeting Dated: December 14, 2009

Accounts

Account Number	Account Name	Current Cash	Requested Cash	Ending Cash	COMMENTS
Fiscal Year 2009-2010					
43.0	Palmdale Redevelopment	$ (7,701.16)	$ 25,000.00	$ 17,298.84	
44.0	Scheduled Maintenance	$ 1,858,095.91	$ (25,000.00)	$ 1,833,095.91	Loan to cover cash shortage
		$ 1,850,394.75	$ -	$ 1,850,394.75	

Approved

Deborah Wallace

Vice President Business Services

Approved

Board of Trustees