

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

ASSETS

Master Auxiliary Account	146,554.41
Money Market	<u>168,739.15</u>

TOTAL ASSETS \$ 315,293.56

LIABILITIES & EQUITY

Retained Earnings	312,196.88
Net Income	<u>3,096.68</u>

TOTAL LIABILITIES & EQUITY \$ 315,293.56

