Antelope Valley College District

Office of Business Services

INTERFUND TRANSFER REQUEST

Board Meeting Dated: May 10, 2010

Accounts

Account Number	Account Name	Current Cash	Requested Cash	Ending Cash	COMMENTS
Fiscal Year 2009-2010					
43.0	Palmdale Redevelopment	$ (57,536.93)	$ 100,000.00	$ 42,463.07	Loan to cover cash shortage
44.0	Scheduled Maintenance	$ 750,049.55	$ (100,000.00)	$ 650,049.55	
43.0	Palmdale Redevelopment	$ (16,062.37)	$ 50,000.00	$ 33,937.63	Loan to cover cash shortage
44.0	Scheduled Maintenance	$ 1,241,502.52	$ (50,000.00)	$ 1,191,502.52	
43.0	Palmdale Redevelopment	$ (27,418.77)	$ 50,000.00	$ 22,581.23	Loan to cover cash shortage
44.0	Scheduled Maintenance	$ 927,814.45	$ (50,000.00)	$ 877,814.45	
		$ 2,818,348.45	$ -	$ 2,818,348.45	

Approved Diana Kalen

Director of Business Services

Approved

Board of Trustees