

**Antelope Valley College Auxiliary Service Fund**  
**Balance Sheet**  
As of June 30, 2010

ASSETS

Master Auxiliary Account	138,653.57
Money Market	<u>169,038.06</u>

TOTAL ASSETS \$ 307,691.63

LIABILITIES & EQUITY

Retained Earnings	298,587.56
Net Income	<u>9,104.07</u>

TOTAL LIABILITIES & EQUITY \$ 307,691.63

