

**Antelope Valley College Auxiliary Service Fund**  
**Balance Sheet**  
As of May 31, 2009

ASSETS

Revised 6/15/09

Master Auxiliary Account	167,769.19	
Money Market	<u>169,396.82</u>	
<b>TOTAL ASSETS</b>		<b><u>\$ 337,166.01</u></b>
<b>LIABILITIES &amp; EQUITY</b>		
Retained Earnings	318,829.08	
Net Income	<u>18,336.93</u>	
<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b><u>\$ 337,166.01</u></b>

# Antelope Valley College Auxiliary Service Fund

## Income Statement

May 1, 2009 through May 31, 2009

Income		Revised 6/15/09
Interest Income	57.08	
Auto Technology	1,000.00	
Campus Security	199.59	
Dance Dimensions	5,977.89	
Friends of the Gallery	1.29	
Job Placement	1,018.00	
Parking Citation	3,119.54	
Recycling Program	473.20	
So Cal Track Account	11,308.00	
Theatre Arts	1,695.00	
Volleyball	<u>2,575.00</u>	
Total Income		\$ 27,424.59
Expense		
AVC Cheerleaders - E	513.45	
Band-E	97.48	
Crusader - E	3,294.24	
Dance Dimensions - E	1,000.00	
Job Placement - E	299.85	
Marauder Athletics-E	15.04	
Parking Citation - E	1,377.50	
So Cal Track Account-E	2,250.00	
Theatre Arts - E	85.10	
Volleyball - E	155.00	
Total Expense	<u>9,087.66</u>	\$ (9,087.66)
Net Income		\$ 18,336.93

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

ASSETS

Master Auxiliary Account	170,111.00
Money Market	<u>169,456.24</u>

TOTAL ASSETS	<u><u>\$ 339,567.24</u></u>
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LIABILITIES & EQUITY

Retained Earnings	337,166.01
Net Income	<u>2,401.23</u>

TOTAL LIABILITIES & EQUITY	<u><u>\$ 339,567.24</u></u>
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