

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

ASSETS

Master Auxiliary Account	167,774.19
Money Market	<u>169,396.82</u>

TOTAL ASSETS \$ 337,171.01

LIABILITIES & EQUITY

Retained Earnings	318,829.08
Net Income	<u>18,341.93</u>

TOTAL LIABILITIES & EQUITY \$ 337,171.01

