

Imperial Valley College Foundation  
**Balance Sheet**  
As of August 31, 2011

- COLLAPSED

	<u>Aug 31, 11</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · Cash	63,227.69
Total Checking/Savings	<u>63,227.69</u>
Total Current Assets	63,227.69
Other Assets	
1700 · Investments	678,913.69
1900 · Other Assets	1,000,000.00
Total Other Assets	<u>1,678,913.69</u>
<b>TOTAL ASSETS</b>	<b><u>1,742,141.38</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Payables	1,000.00
Total Accounts Payable	<u>1,000.00</u>
Total Current Liabilities	<u>1,000.00</u>
Total Liabilities	1,000.00
Equity	
3000 · Opening Balance Equity	1,082,155.71
3001 · Unrestricted Net Assets	54,193.52
3100 · Temporary Retriected Net Assets	56,414.54
3400 · Permanent Restricted Net Assets	566,710.88
3500 · UVEST Div/Int Temp -Gen Scholar	-1,250.99
3510 · UVEST-Div/Int - Short Term Temp	-9.59
Net Income	<u>-17,072.69</u>
Total Equity	<u>1,741,141.38</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,742,141.38</u></b>

Imperial Valley College Foundation

Balance Sheet

- EXPANDED

As of August 31, 2011

09/16/11  
Accrual Basis

	Aug 31, 11
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · Cash	
1010 · Rabobank Operational Checking	44,574.06
1011 · Rabobank Scholarship Checking	17,856.64
1050 · Petty Cash	500.00
1100 · UVEST - Short Term Investments	296.99
Total 1000 · Cash	63,227.69
Total Checking/Savings	63,227.69
Total Current Assets	63,227.69
Other Assets	
1700 · Investments	
1710 · UVEST - General	
1711 · Dividends/Interest	1,681.16
1712 · Fees	-12.00
1713 · Change in Account Value	-2,920.15
1714 · Cash/withdrawals	-12,154.26
1710 · UVEST - General - Other	677,318.94
Total 1710 · UVEST - General	663,913.69
1750 · Land & Property	15,000.00
Total 1700 · Investments	678,913.69
1900 · Other Assets	
1910 · Osher Scholarships Investment	
1911 · Ricker	600,000.00
1912 · Cardenas	48,000.00
1913 · Semptra	37,500.00
1914 · R. Congreve	34,500.00
1915 · General Osher	280,000.00
Total 1910 · Osher Scholarships Investment	1,000,000.00
Total 1900 · Other Assets	1,000,000.00
Total Other Assets	1,678,913.69
<b>TOTAL ASSETS</b>	<b>1,742,141.38</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Payables	
2020 · Scholarships Accounts Payable	1,000.00
Total 2000 · Payables	1,000.00
Total Accounts Payable	1,000.00
Total Current Liabilities	1,000.00
Total Liabilities	1,000.00
Equity	
3000 · Opening Balance Equity	1,082,155.71
3001 · Unrestricted Net Assets	
3010 · Unrestricted Net Assets	54,193.52
Total 3001 · Unrestricted Net Assets	54,193.52

Aug 31, 11

3100 · Temporary Retriected Net Assets	
3101 · Ag Club Scholarships	25,958.90
3104 · Calexico Bulldog Scholarship	3,096.20
3106 · CSEA Scholarship	191.00
3107 · Dennis Carnes Aca Sen Scholar	7,050.42
3108 · Dennis Phalen Scholarship	1,367.06
3109 · Domingo Ulloa Art Scholarship	199.86
3110 · Dora Nuffer Art Patron Fund	5,671.92
3112 · General Scholarships	1,553.15
3114 · IC Physicians Med Group Scholar	5,000.00
3116 · Jack Fuesler Scholarship	2,528.87
3117 · Larry Allen	2,956.85
3119 · Mel Moose Smith Scholarship	500.00
3126 · CTA's Rich Williams Scholarship	340.31
Total 3100 · Temporary Retriected Net Assets	56,414.54
3400 · Permanent Restricted Net Assets	
3401 · Aaron Alford Scholarship	3,484.73
3402 · Ada Dufflock Scholarship	3,377.33
3404 · Astronomy Transfer Scholarship	2,000.00
3405 · Barbara Jernigan Art Scholarshi	2,162.93
3406 · Barbina Liu Scholarship	5,203.28
3407 · Bill Standiford Scholarship	3,315.51
3408 · Bill Thompson Ag Scholarship	16,181.07
3409 · Book Scholarship - Academic Sen	6,637.39
3410 · Book Scholarship - DSPSWendrick	6,737.39
3411 · Book Scholarship - F. Carlson	6,737.39
3412 · Book Scholarship - General	17,108.58
3413 · Book Scholarship - Hector Lopez	6,737.39
3414 · Book Samples - LC Samples	6,337.39
3415 · Book Scholarship - Mildred Heck	6,737.39
3416 · Buck DePaoli Scholarship	8,270.34
3417 · Dorothy Anderholt Scholarship	9,607.89
3418 · Drexel Cooper Scholarship	103,393.05
3419 · Emma Pendley Scholarship	1,142.39
3420 · Foster Endowment Fund	10,396.02
3421 · Hann Automotive Scholarship	261.57
3422 · Harlan Scholarship	587.62
3423 · Harleson-Duncan Scholarship	56,247.70
3424 · Haydee Rodriguez Scholarship	200.00
3425 · Heffernan Hospital Scholarship	3,202.96
3426 · Herman Miller Scholarship	6,513.53
3427 · Howard P Meyer Scholarships	43,894.68
3428 · IC Med Society Scholarship	1,993.17
3429 · IVC Museum Endowment Fund	12,197.51
3430 · Jackson & Berry Endowment Fund	28,414.27
3431 · Janey Jackson Scholarship	5,195.65
3432 · Jordan Mora Art Scholarship	15,961.47
3433 · Juan & Rosie Ulloa Scholarship	3,047.96
3434 · Lee Chappell Scholarship	2,739.75
3435 · Mary Shinn Memorial Scholarship	2,440.31
3437 · Micha Herring Scholarhip	3,106.87
3439 · Music Talent Scholarship	2,162.09
3440 · Nicholas Novak Scholarship	88,248.64
3441 · Pam Fonseca Scholarship	15,106.74
3442 · Paul Artechhi Scholarship	751.64
3443 · Pauline Rice Scholarship	4,207.13
3444 · Performing Arts Scholarship	1,000.00
3446 · Raul Aragon Scholarship	5,945.75
3447 · Rueben Lopez Scholarship	3,123.03
3448 · Sam & Elwa Ellis Scholarship	8,007.42
3449 · Shirley Hofer-Bell Scholarship	6,797.19
3450 · Victor Veysey Nursing Scholar	7,245.96
3451 · Walter Pool Scholarship	9,277.77
3452 · Xen & Shirley Jones Scholarship	3,265.04
Total 3400 · Permanent Restricted Net Assets	566,710.88

	<u>Aug 31, 11</u>
3500 · UVEST Div/Int Temp -Gen Scholar	-1,250.99
3510 · UVEST-Div/Int - Short Term Temp	-9.59
Net Income	<u>-17,072.69</u>
Total Equity	<u>1,741,141.38</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>1,742,141.38</u></u></b>

**Imperial Valley College Foundation**  
**Profit & Loss by Class**  
 July through August 2011

	IC Physicians ... (Temporary Re...	Total Temporar...	TOTAL
<b>Income</b>			
4050 · Donated Income - Restricted			
4053 · Corporate- Restricted	6,300.00	6,300.00	6,300.00
<b>Total 4050 · Donated Income - Restricted</b>	<u>6,300.00</u>	<u>6,300.00</u>	<u>6,300.00</u>
<b>Total Income</b>	<u>6,300.00</u>	<u>6,300.00</u>	<u>6,300.00</u>
<b>Gross Profit</b>	6,300.00	6,300.00	6,300.00
<b>Expense</b>			
6500 · Program Expenses			
6510 · Scholarship Distribution	10,000.00	10,000.00	10,000.00
<b>Total 6500 · Program Expenses</b>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
<b>Total Expense</b>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
<b>Net Income</b>	<u><u>-3,700.00</u></u>	<u><u>-3,700.00</u></u>	<u><u>-3,700.00</u></u>

\* Breakdown of Imp. County Physicians Medical Group

09/16/11  
Accrual Basis

## Imperial Valley College Foundation Profit & Loss Budget vs. Actual July through August 2011

	Jul - Aug 11	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
4000 · Donated Income - Operations				
4010 · OTG - Operations	720.00	2,900.00	-2,180.00	24.8%
4020 · Pledges - Operations	2,056.10	833.00	1,223.10	246.8%
4030 · Corporate - Operations	2,250.00	1,666.00	584.00	135.1%
<b>Total 4000 · Donated Income - Operations</b>	<b>5,026.10</b>	<b>5,399.00</b>	<b>-372.90</b>	<b>93.1%</b>
4050 · Donated Income - Restricted				
4051 · OTG- Restricted	2,532.50			
4052 · Pledges- Restricted	573.00			
4053 · Corporate- Restricted	42,192.96			
<b>Total 4050 · Donated Income - Restricted</b>	<b>45,298.46</b>			
4100 · Events Income - Operations				
4110 · Non-Donated Event - Operations	400.00			
4120 · Donated Event - Operations	600.00			
4100 · Events Income - Operations - Other	0.00	4,584.00	-4,584.00	0.0%
<b>Total 4100 · Events Income - Operations</b>	<b>1,000.00</b>	<b>4,584.00</b>	<b>-3,584.00</b>	<b>21.8%</b>
4200 · Designated Income - Restricted				
4201 · Donated Designated - Restricted	1,000.00			
<b>Total 4200 · Designated Income - Restricted</b>	<b>1,000.00</b>			
4500 · Indirect Public Support				
4510 · United Way & CFC Contributions	0.00	200.00	-200.00	0.0%
<b>Total 4500 · Indirect Public Support</b>	<b>0.00</b>	<b>200.00</b>	<b>-200.00</b>	<b>0.0%</b>
5500 · Revenue from Investments				
5510 · Checking Account Interest	5.84			
5500 · Revenue from Investments - Other	0.00	416.00	-416.00	0.0%
<b>Total 5500 · Revenue from Investments</b>	<b>5.84</b>	<b>416.00</b>	<b>-410.16</b>	<b>1.4%</b>
<b>Total Income</b>	<b>52,330.40</b>	<b>10,599.00</b>	<b>41,731.40</b>	<b>493.7%</b>
<b>Gross Profit</b>	<b>52,330.40</b>	<b>10,599.00</b>	<b>41,731.40</b>	<b>493.7%</b>
<b>Expense</b>				
6000 · Operational Expenses				
6201 · Copier/Printer	227.82	1,200.00	-972.18	19.0%
6202 · Printing	25.00	1,334.00	-1,309.00	1.9%
6203 · Office Supplies	280.17	334.00	-53.83	83.9%
6204 · Computer/Technology	0.00	250.00	-250.00	0.0%
6205 · Postage	170.16	1,000.00	-829.84	17.0%
6206 · Promotions	0.00	1,000.00	-1,000.00	0.0%
6209 · Travel/Conf/Training	350.00	500.00	-150.00	70.0%
6210 · Professional Fees	410.00	666.00	-256.00	61.6%
6211 · Donor Appointments	55.50	200.00	-144.50	27.8%
6212 · Board Development	0.00	166.00	-166.00	0.0%
6213 · Bank & Broker Fees	0.00	666.00	-666.00	0.0%
6214 · Miscellaneous Expenses	0.00	200.00	-200.00	0.0%
6215 · Liability Insurance	0.00	0.00	0.00	0.0%
6216 · Database Management	0.00	200.00	-200.00	0.0%
6217 · Telephone/Cell Phone	0.00	200.00	-200.00	0.0%
6218 · Memberships	510.00	500.00	10.00	102.0%
<b>Total 6000 · Operational Expenses</b>	<b>2,028.65</b>	<b>8,416.00</b>	<b>-6,387.35</b>	<b>24.1%</b>
6500 · Program Expenses				
6510 · Scholarship Distribution	60,658.95			
6550 · Designated Distribution	6,544.97			
6560 · K12 Tour Expenses	5.50			
6580 · Events Expenses				
6582 · Events Food	40.02			
6587 · Event Advertising	125.00			
<b>Total 6580 · Events Expenses</b>	<b>165.02</b>			
<b>Total 6500 · Program Expenses</b>	<b>67,374.44</b>			
<b>Total Expense</b>	<b>69,403.09</b>	<b>8,416.00</b>	<b>60,987.09</b>	<b>824.7%</b>
<b>Net Income</b>	<b>-17,072.69</b>	<b>2,183.00</b>	<b>-19,255.69</b>	<b>-782.1%</b>

(6)

**Imperial Valley College Foundation**  
**Profit & Loss by Class**  
July through August 2011

(7)

	Art Gallery Fund (AGF) (Designated Distribution)	Athletics Men's Basketball AMB (Designated Distribution)	Athletics Volleyball (AVB) (Designated Distribution)	Total Designated Distribution	TOTAL
Income					
4000 · Donated Income - Operations	195.00	2,100.00	0.00	2,295.00	2,295.00
4050 · Donated Income - Restricted	0.00	0.00	1,500.00	1,500.00	1,500.00
4200 · Designated Income - Restricted	0.00	500.00	500.00	1,000.00	1,000.00
<b>Total Income</b>	<b>195.00</b>	<b>2,600.00</b>	<b>2,000.00</b>	<b>4,795.00</b>	<b>4,795.00</b>
Gross Profit	195.00	2,600.00	2,000.00	4,795.00	4,795.00
Expense					
6500 · Program Expenses	944.97	2,600.00	500.00	4,044.97	4,044.97
<b>Total Expense</b>	<b>944.97</b>	<b>2,600.00</b>	<b>500.00</b>	<b>4,044.97</b>	<b>4,044.97</b>
<b>Net Income</b>	<b>-749.97</b>	<b>0.00</b>	<b>1,500.00</b>	<b>750.03</b>	<b>750.03</b>

**Imperial Valley College Foundation**  
**Profit & Loss by Class**  
 July through August 2011



	Gala (Event List)	Golf Tourney (Event List)	Total Event List	TOTAL
Income				
4100 - Events Income - Operations	0.00	1,000.00	1,000.00	1,000.00
Total Income	0.00	1,000.00	1,000.00	1,000.00
Gross Profit	0.00	1,000.00	1,000.00	1,000.00
Expense				
6500 - Program Expenses	125.00	0.00	125.00	125.00
Total Expense	125.00	0.00	125.00	125.00
Net Income	<u>-125.00</u>	<u>1,000.00</u>	<u>875.00</u>	<u>875.00</u>



LIST OF IVC FOUNDATION SCHOLARSHIP RECIPIENTS AUGUST 2011

	STUDENT NAME	AMOUNT	SCHOLARSHIP
1	Roberto Bojorquez Becerra	100.00	Aaron Alford Scholarship Fall 2011
2	Jarrod Monninger	200.00	Bill Thompson Scholarship Fall 2011
3	Arleen Sandoval	250.00	Buck DePaoli Memorial Scholarship Fall 2011
4	Akshay Khatri	100.00	Dorothy Anderholt Scholarship Fall 2011
5	Lauren Vandiver	100.00	Dorothy Anderholt Scholarship \$100 Fall 2011
6	Lorena Villanueva	300.00	Drexel & Cooper Scholarship \$300 Fall 2011
7	Nayeli Munoz	300.00	Drexel & Lettie Cooper Scholarship Fall 2011
8	Jennifer Eyer	300.00	Drexel & Lettie Cooper Scholarship Fall 2011
9	Iliana Felix	350.00	Harelson-Duncan Scholarship Fall 2011
10	Michael Angulo	75.00	HP Meyer Scholarship (\$150) Fall \$75
11	Ursula Cardenas	350.00	Harelson-Duncan Scholarship \$350
12	Ursula Cardenas	500.00	Imperial County Medical Society Scholarship \$500
13	Alyssa Freeman	75.00	H.P. Meyer Scholarship (\$150) Fall 2011 (\$75)
14	Rebecca Cuevas	75.00	H.P. Meyer Scholarship (\$150) Fall 2011 (\$75)
15	Andrea Montano	75.00	H.P. Meyer Scholarship (\$150) Fall 2011 (\$75)
16	Raquel Aguilar	75.00	H.P. Meyer Scholarship (\$150) \$75 Fall 2011
17	Diana Rios	75.00	H.P. Meyer Scholarship (\$150) Fall 2011 (\$75)
18	Klancy Viestenz	500.00	IC Medical Society Scholarship Fall 2011
19	Celia Garlington	125.00	Walter Pool Scholarship (\$125)
20	Joseph Valdez	200.00	Jordan Mora Art Scholarship Fall 2011
21	Blase Morales	150.00	Music Talent Scholarship Fall 2011
22	Stefanie Gonzales	150.00	Music Talent Scholarship Fall 2011
23	Exlyn Ramirez	150.00	Music Talent Scholarship Fall 2011
24	Abel Herrera	150.00	Music Talent Scholarship Fall 2011
25	Ricardo Garcia	500.00	Nicholas Novak Scholarship Fall 2011
26	Ivana Geraldo	500.00	Nicholas Novak Scholarship Fall 2011
27	Paul Nilson	200.00	Pam Fonseca Memorial Scholarship Fall 2011
28	Robert Becerra Bojorquez	300.00	Paul Artech Memorial Scholarship \$300 Fall 2011
29	Robert Becerra Bojorquez	100.00	Pauline Rice Scholarship \$100 Fall 2011
30	Elizabeth Fletes	150.00	R. Bardina Liu Scholarship Fall 2011
31	Alexis Nelson	300.00	Victor Veysey Nursing \$300
32	Christine Rojas	250.00	Xen & Shirley Jones Transfer Scholarship Late Spring 2011
33	Sol Griselle Sanchez	500.00	Mary Shinn Memorial Scholarship
34	Jenna Limon	500.00	Mary Shinn Memorial Scholarship
35	FHEG IVC Bookstore	100.00	DSPS/Wendrick Book Scholarship- Josh Smith
36	FHEG IVC Bookstore	100.00	Fridolf Carlson Book Scholarship- Wesley Quan
37	FHEG IVC Bookstore	100.00	General Book Scholarship- Raquel Aguilar
38	FHEG IVC Bookstore	100.00	Hector Lopez Book Scholarship- Raquel Aguilar
39	FHEG IVC Bookstore	100.00	Mildred Heck Book Scholarship- Alexa Silva
40	FHEG IVC Bookstore	100.00	LC Samples Book Scholarship- Ivan Mora
41	Imperial Valley College	99.00	Academic Senate- Byron G. Settles Jr. G#00721893
42	Jenna Limon	1,000.00	CFW Foundation Scholarship Award
43	Odessey M. Rubio	500.00	Jonathan Tarr Foundation Scholarship
44	Nora Dale	2,000.00	Temporary Restricted Net Assets:PMH Nursing Scholarships
45	Alexis Nelson	2,000.00	Temporary Restricted Net Assets:PMH Nursing Scholarships
46	Ursula Cardenas	2,000.00	Temporary Restricted Net Assets:PMH Nursing Scholarships
47	Alyssa Freeman	500.00	Temporary Restricted Net Assets:PMH Nursing Scholarships
48	Robert Caruso	2,000.00	Temporary Restricted Net Assets:PMH Nursing Scholarships
49	Amber Valdez	2,000.00	Temporary Restricted Net Assets:PMH Nursing Scholarships
50	Nayeli Munoz	2,000.00	Temporary Restricted Net Assets:PMH Auxiliary Scholarships
51	Juan Ramirez	2,000.00	Temporary Restricted Net Assets:PMH Nursing Scholarships
52	Denise Vega	500.00	Temporary Restricted Net Assets:PMH Nursing Scholarships
53	Vanessa Fernandez	500.00	Temporary Restricted Net Assets:PMH Nursing Scholarships
54	Christine Rojas	500.00	Dennis Carnes Academic Senate Transfer Scholarship

LIST OF IVC FOUNDATION SCHOLARSHIP RECIPIENTS AUGUST 2011

55	Rachel Evans	500.00	Dennis Carnes Academic Senate Transfer Scholarship
56	Liri Wu	500.00	Dennis Carnes Academic Senate Transfer Scholarship
57	Luis Rosales	500.00	Dennis Carnes Academic Senate Transfer Scholarship
58	Ursula Cardenas	800.00	Women's Auxiliary PMH Scholarship
59	Alexis Nelson	1,000.00	Women's Auxiliary PMH Scholarship
60	Neomi Ortiz	1,000.00	Women's Auxiliary PMH Scholarship
61	Guadalupe Cortez	250.00	Business Club Scholarship Fall 2011
62	Michael Angulo	100.00	CSEA Scholarship Fall 2011
63	Diana Martinez	100.00	CSEA Scholarship Fall 2011
64	Juan Regalado	200.00	Domingo Ulloa Art Scholarship Fall 2011
65	Lorena Villanueva	100.00	Philip Ricker Nursing Scholarship \$100 Fall 2011
66	Ursula Cardenas	400.00	Philip Ricker Nursing Scholarship \$400
67	Mindy Fitzpatrick	500.00	Chips & Salsa Nursing Scholarship Fall 2011
68	Kyle Knaphus	500.00	Chips & Salsa Vocational Scholarship Fall 2011
69	Paul Nilson	1,000.00	IC Physician's Medical Group Scholarship Fall 2011
70	Paul Nilson	500.00	Phillip Ricker Nursing Scholarship Fall 2011
71	Klancy Viestenz	1,000.00	IC Physician's Medical Scholarship Fall 2011
72	Celia Garlington	1,000.00	IC Medical Physician's Medical Group (\$1,000)
73	Celia Garlington	100.00	Phillip Ricker Nursing Scholarship (\$100)
74	Heather McGuire	1,000.00	IC Physician's Medical Group Scholarship (\$1,000)
75	Heather McGuire	300.00	Phillip Ricker Nursing Scholarship (\$300)
76	Abraham Vandiver	1,000.00	IC Physician's Medical Group (1,000) Fall 2011
77	Juan Ramirez	1,000.00	IC Physician's Medical Group Scholarship Fall 2011
78	Ketia Kang	1,000.00	IC Physician's Medical Group (\$1,000) Fall 2011
79	Ketia Kang	500.00	Phillip Ricker Nursing Scholarship (\$500) Fall 2011
80	Alexander Sykora	1,000.00	IC Physician's Medical Group Scholarship Fall 2011
81	Wesley Quan	1,000.00	IC Physician's Medical Group (\$1,000) Fall 2011
82	Wesley Quan	300.00	Phillip Ricker Nursing (\$300) Fall 2011
83	Kathleen Perez	1,000.00	IC Physician's Medical Group Scholarship \$1,000
84	Klancy Viestenz	500.00	Phillip Ricker Nursing Scholarship Fall 2001
85	Stefanie Gonzales	150.00	Jack Fuesler Music Scholarship Fall 2011
86	Gilberto Padilla	500.00	Mel "Moose" Smith Scholarship Fall 2011
87	Abraham Vandiver	500.00	Osher Foundation Scholarship (\$1,000) \$500 Fall 2011
88	Lauren Vandiver	500.00	Osher Foundation Scholarship (1,000) \$500 Fall 2011
89	Ursula Cardenas	500.00	Osher Foundation (\$1,000) \$500 Fall 2011
90	Raquel Aguilar	400.00	Imperial County Retired Teachers Scholarship \$400
91	Kathleen Perez	100.00	Phillip Ricker Nursing Scholarship \$100
92	Gerardo Quero	500.00	Osher Foundation Scholarship (\$1,000) \$500 Fall 2011
93	Mercedes Lopez	500.00	Osher Foundation Scholarship (\$1,000) \$500 Fall 2011
94	Issac Villareal	500.00	Osher Foundation Scholarship (1,000) \$500 Fall 2011
95	Alexis Nelson	500.00	Osher Foundation Scholarship (\$1,000) \$500 Fall 2011
96	Robert Caruso	500.00	Phillip Ricker Nursing Scholarship Fall 2011
97	Kimberly Villegas	500.00	Phillip Ricker Nursing Scholarship Fall 2011
98	Ngan Tran	400.00	Phillip Ricker Nursing Scholarship Fall 2011
99	Michelle Estrada	400.00	Phillip Ricker Nursing Scholarship Fall 2011
100	Cara Rodiles	300.00	Phillip Ricker Nursing Scholarship Fall 2011
101	Luis Lopez	300.00	Phillip Ricker Nursing Scholarship Fall 2011
102	Alexis Nelson	300.00	Phillip Ricker Nursing \$300
103	Violeta Ambrocio	100.00	Phillip Ricker Nursing Scholarship Fall 2011
104	Ariet Torres	100.00	Phillip Ricker Nursing Scholarship Fall 2011
105	Aracely Flores	100.00	Phillip Ricker Nursing Scholarship Fall 2011
106	Ashlee Taylor	100.00	Phillip Ricker Nursing Scholarship Fall 2011
107	Jaret White	500.00	Sempra-Osher Renewable Energy Scholarship (\$1,000) Fall 2011
108	Oscar Olvera	500.00	Sempra-Osher Renewable Energy Scholarship (\$1,000) \$500 Fall 2011
109	Martha Cardenas-Navarro	500.00	Wind Zero Public Safety Scholarship Fall 2011

LIST OF IVC FOUNDATION SCHOLARSHIP RECIPIENTS AUGUST 2011

110	Veronica Vela	1,500.00	Hutchinson & Bloodgood Transfer Scholarship Late Spring 2011
111	Maureen Croak	750.00	Imperial County Farm Bureau Scholarship
112	Valeria Valencia	250.00	Imperial County Farm Bureau Scholarship
113	Amanda Leckband	750.00	Imperial County Farm Bureau Scholarship
114	Marc Carreon	250.00	Central Union High School Scholarship
115	Leticia Galindo	200.00	Mary Bell Awarded Scholarship
116	Imperial Valley College	5,000.00	Jenna Limon ID#G00724049 Scholarship
117	Cheol Young Oh	500.00	Quan & Woo Investment Scholarship Nursing Award
120	Fabian Vasquez	150.00	Mulberry Community Club Scholarship Award
121	Sarahy Rodriguez	494.95	IV Recycling Inc Award Fall 2011
122	David Darby Johnson	190.00	Academice Senate Book Scholarship Award Fall 2011
	<b>TOTAL</b>	<b>64,158.95</b>	

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Register: 1010 · Rabobank Operational Checking

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/01/2011			-split-	Deposit		X	258.00	358.00
07/01/2011			-split-	Deposit		X	353.50	711.50
07/01/2011			-split-	Deposit		X	146.00	857.50
07/01/2011			1011 · Rabobank Schol...	To Seperate Fu...		X	42,749.13	43,606.63
07/28/2011			-split-	Deposit		X	2,945.00	46,551.63
07/28/2011			-split-	Deposit		X	226.50	46,778.13
07/28/2011	10	Imperial Valley Colle...	2010 · Operational Acc...	June 2011 Post...	98.12			46,680.01
07/28/2011	11	IVC Men's Basketball	2010 · Operational Acc...	Holiday Classi...	2,100.00			44,580.01
07/28/2011	12	KXO	2010 · Operational Acc...	Gala	125.00			44,455.01
07/28/2011	13	Todd Evangelist	2010 · Operational Acc...	Reimburse exp...	203.33			44,251.68
08/03/2011	14	RoseAnn Valenzuela	6210 · Professional Fees	Quickbooks Tr...	330.00			43,921.68
08/03/2011	15	Holtville Chamber of...	6218 · Memberships	2011-2012 Me...	60.00			43,861.68
08/08/2011	1001	Petty Cash	1050 · Petty Cash	to open petty c...	500.00			43,361.68
08/11/2011			-split-	Deposit			803.00	44,164.68
08/16/2011	1002	Foundation for CCC	6218 · Memberships	NCCCF Memb...	450.00			43,714.68
08/16/2011	1003	Foundation for CCC	6209 · Travel/Conf/Tra...	Symposium 20...	350.00			43,364.68
08/16/2011	1004	Imperial Valley Colle...	6202 · Printing	Gala Dinner Pr...	25.00			43,339.68
08/25/2011			12000 · Undeposited F...	Deposit			400.00	43,739.68
08/25/2011	1005	AM Copiers	6201 · Copier/Printer	Invoice#26601	227.82			43,511.86
08/30/2011			12000 · Undeposited F...	Deposit			100.00	43,611.86
08/31/2011			12000 · Undeposited F...	Deposit			500.00	44,111.86
08/31/2011			-split-	Deposit			792.10	44,903.96
08/31/2011	1006	RoseAnn Valenzuela	6210 · Professional Fees	Quickbooks Tr...	80.00			44,823.96
08/31/2011	1007	Petty Cash	-split-		249.90			44,574.06

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07/01/2011			1010 · Rabobank Oper...	To Seperate Fu...	42,749.13	X		24,000.00
07/28/2011			-split-	Deposit		X	26,117.50	50,117.50
07/28/2011			-split-	Deposit		X	1,700.00	51,817.50
07/28/2011	50	Jenna Limon	2020 · Scholarships Ac...	VOID: CFW F...		X		51,817.50
07/31/2011			5510 · Checking Acco...	Interest		X	5.84	51,823.34
08/02/2011	51	Nora Dale	6510 · Scholarship Dis...	PMH Nursing ...	2,000.00			49,823.34
08/02/2011	52	Alexis Nelson	6510 · Scholarship Dis...	PMH Nursing ...	2,000.00			47,823.34
08/02/2011	53	Ursula Cardenas	6510 · Scholarship Dis...	PMH Nursing ...	2,000.00			45,823.34
08/02/2011	54	Alyssa Freeman	6510 · Scholarship Dis...	PMH Nursing ...	500.00			45,323.34
08/02/2011	55	Robert Caruso	6510 · Scholarship Dis...	PMH Nursing ...	2,000.00			43,323.34
08/02/2011	56	Amber Valdez	6510 · Scholarship Dis...	PMH Nursing ...	2,000.00			41,323.34
08/02/2011	57	Nayeli Munoz	6510 · Scholarship Dis...	PMH Nursing ...	2,000.00			39,323.34
08/02/2011	58	Juan Ramirez	6510 · Scholarship Dis...	PMH Nursing ...	2,000.00			37,323.34
08/02/2011	59	Denise Vega	6510 · Scholarship Dis...	PMH Nursing ...	500.00			36,823.34
08/02/2011	60	Vanessa Fernandez	6510 · Scholarship Dis...	PMH Nursing ...	500.00			36,323.34
08/02/2011	61	Odile Lomas	6550 · Designated Dist...	Student Amba...	200.00			36,123.34
08/02/2011	62	Sabrina Benitez	6550 · Designated Dist...	Student Amba...	200.00			35,923.34
08/02/2011	63	Leslie Chavira	6550 · Designated Dist...	Student Amba...	200.00			35,723.34
08/02/2011	64	Odessey M. Rubio	2020 · Scholarships Ac...	Jonathan Tarr ...	500.00			35,223.34
08/02/2011			1714 · Cash/withdrawals	UVEST Fall Sc...			12,154.26	47,377.60
08/03/2011	65	Christine Rojas	6510 · Scholarship Dis...	Dennis Carnes ...	500.00			46,877.60
08/03/2011	66	Rachel Evans	6510 · Scholarship Dis...	Dennis Carnes ...	500.00			46,377.60
08/03/2011	67	Liri Wu	6510 · Scholarship Dis...	Dennis Carnes ...	500.00			45,877.60
08/03/2011	68	Luis Rosales	6510 · Scholarship Dis...	Dennis Carnes ...	500.00			45,377.60
08/03/2011	69	Ursula Cardenas	6510 · Scholarship Dis...	Women's Auxil...	800.00			44,577.60
08/03/2011	70	Alexis Nelson	6510 · Scholarship Dis...	Women's Auxil...	1,000.00			43,577.60
08/03/2011	71	Neomi Ortiz	6510 · Scholarship Dis...	Women's Auxil...	1,000.00			42,577.60
08/03/2011	72	Tom Gilbertson	6550 · Designated Dist...	Art Gallery Fu...	944.97			41,632.63
08/03/2011	9604	Roberto Bojorquez B...	6510 · Scholarship Dis...	Aaron Alford S...	100.00			41,532.63
08/03/2011	9605	Jarrod Monninger	6510 · Scholarship Dis...	Bill Thompson ...	200.00			41,332.63
08/03/2011	9606	Arleen Sandoval	6510 · Scholarship Dis...	Buck DePaoli ...	250.00			41,082.63
08/03/2011	9607	Guadalupe Cortez	6510 · Scholarship Dis...	Business Club ...	250.00			40,832.63
08/04/2011	9608	Michael Angulo	-split-	CSEA Scholars...	175.00			40,657.63
08/04/2011	9609	Diana Martinez	6510 · Scholarship Dis...	CSEA Scholars...	100.00			40,557.63
08/04/2011	9610	Juan Regalado	6510 · Scholarship Dis...	Domingo Ulloa...	200.00			40,357.63
08/04/2011	9611	Akshay Khatri	6510 · Scholarship Dis...	Dorothy Ander...	100.00			40,257.63
08/04/2011	9612	Lauren Vandiver	-split-	Dorothy Ander...	600.00			39,657.63
08/04/2011	9613	Lorena Villanueva	-split-	Drexel & Coop...	400.00			39,257.63
08/04/2011	9614	Nayeli Munoz	6510 · Scholarship Dis...	Drexel & Lettie...	300.00			38,957.63
08/04/2011	9615	Jennifer Eyer	6510 · Scholarship Dis...	Drexel & Lettie...	300.00			38,657.63

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08/04/2011	9616	Iliana Felix	6510 · Scholarship Dis...	Harelson-Dunc...	350.00			38,307.63
08/04/2011	9617	Ursula Cardenas	-split-	Harelson-Dunc...	1,750.00			36,557.63
08/04/2011	9618	Mindy Fitzpatrick	6510 · Scholarship Dis...	Chips & Salsa ...	500.00			36,057.63
08/04/2011	9619	Kyle Knaphus	6510 · Scholarship Dis...	Chips & Salsa ...	500.00			35,557.63
08/04/2011	9620	Alyssa Freeman	6510 · Scholarship Dis...	H.P. Meyer Sc...	75.00			35,482.63
08/04/2011	9621	Rebecca Cuevas	6510 · Scholarship Dis...	H.P. Meyer Sc...	75.00			35,407.63
08/04/2011	9622	Andrea Montano	6510 · Scholarship Dis...	H.P. Meyer Sc...	75.00			35,332.63
08/04/2011	9623	Raquel Aguilar	-split-	H.P. Meyer Sc...	475.00			34,857.63
08/04/2011	9624	Diana Rios	6510 · Scholarship Dis...	H.P. Meyer Sc...	75.00			34,782.63
08/04/2011	9625	Klancy Viestenz	-split-	IC Medical Soc...	2,000.00			32,782.63
08/04/2011	9626	Paul Nilson	-split-	IC Physician's ...	1,700.00			31,082.63
08/04/2011	9627	Celia Garlington	-split-	IC Medical Ph...	1,225.00			29,857.63
08/04/2011	9628	Heather McGuire	-split-	IC Physician's ...	1,300.00			28,557.63
08/04/2011	9629	Abraham Vandiver	-split-	IC Physician's ...	1,500.00			27,057.63
08/04/2011	9630	Juan Ramirez	6510 · Scholarship Dis...	IC Physician's ...	1,000.00			26,057.63
08/04/2011	9631	Ketia Kang	-split-	IC Physician's ...	1,500.00			24,557.63
08/04/2011	9632	Alexander Sykora	6510 · Scholarship Dis...	IC Physician's ...	1,000.00			23,557.63
08/04/2011	9633	Wesley Quan	-split-	IC Physician's ...	1,300.00			22,257.63
08/04/2011	9634	Kathleen Perez	-split-	IC Physician's ...	1,100.00			21,157.63
08/04/2011	9635	Stefanie Gonzales	6510 · Scholarship Dis...	Jack Fuesler M...	150.00			21,007.63
08/04/2011	9636	Joseph Valdez	6510 · Scholarship Dis...	Jordan Mora A...	200.00			20,807.63
08/04/2011	9637	Gilberto Padilla	6510 · Scholarship Dis...	Mel "Moose" S...	500.00			20,307.63
08/04/2011	9638	Blase Morales	6510 · Scholarship Dis...	VOID: Music ...		X		20,307.63
08/04/2011	9639	Stefanie Gonzales	6510 · Scholarship Dis...	Music Talent S...	150.00			20,157.63
08/04/2011	9640	Exlyn Ramirez	6510 · Scholarship Dis...	Music Talent S...	150.00			20,007.63
08/04/2011	9641	Abel Herrera	6510 · Scholarship Dis...	Music Talent S...	150.00			19,857.63
08/04/2011	9642	Ricardo Garcia	6510 · Scholarship Dis...	Nicholas Nova...	500.00			19,357.63
08/04/2011	9643	Ivana Geraldo	6510 · Scholarship Dis...	Nicholas Nova...	500.00			18,857.63
08/04/2011	OsherR	Blase Morales	6510 · Scholarship Dis...	For CHK 9638 ...	150.00	X		18,707.63
08/08/2011	9644	Gerardo Quero	6510 · Scholarship Dis...	Osher Foundati...	500.00			18,207.63
08/08/2011	9645	Mercedes Lopez	6510 · Scholarship Dis...	Osher Foundati...	500.00			17,707.63
08/08/2011	9646	Issac Villareal	6510 · Scholarship Dis...	Osher Foundati...	500.00			17,207.63
08/08/2011	9647	Alexis Nelson	-split-	Osher Foundati...	1,100.00			16,107.63
08/08/2011	9648	Robert Becerra Bojor...	-split-	Paul Artech Sc...	400.00			15,707.63
08/08/2011	9649	Elizabeth Fletes	6510 · Scholarship Dis...	R. Bardina Liu ...	150.00			15,557.63
08/08/2011	9650	Robert Caruso	6510 · Scholarship Dis...	Phillip Ricker ...	500.00			15,057.63
08/08/2011	9651	Kimberly Villegas	6510 · Scholarship Dis...	Phillip Ricker ...	500.00			14,557.63
08/08/2011	9652	Ngan Tran	6510 · Scholarship Dis...	Phillip Ricker ...	400.00			14,157.63
08/08/2011	9653	Michelle Estrada	6510 · Scholarship Dis...	Phillip Ricker ...	400.00			13,757.63
08/08/2011	9654	Cara Rodiles	6510 · Scholarship Dis...	Phillip Ricker ...	300.00			13,457.63

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08/08/2011	9655	Luis Lopez	6510 · Scholarship Dis...	Phillip Ricker ...	300.00			13,157.63
08/08/2011	9656	Violeta Ambrocio	6510 · Scholarship Dis...	Phillip Ricker ...	100.00			13,057.63
08/08/2011	9657	Arlet Torres	6510 · Scholarship Dis...	Phillip Ricker ...	100.00			12,957.63
08/08/2011	9658	Aracely Flores	6510 · Scholarship Dis...	Phillip Ricker ...	100.00			12,857.63
08/08/2011	9659	Ashlee Taylor	6510 · Scholarship Dis...	Phillip Ricker ...	100.00			12,757.63
08/08/2011	9660	Jaret White	6510 · Scholarship Dis...	Sempra-Osher ...	500.00			12,257.63
08/08/2011	9661	Oscar Olvera	6510 · Scholarship Dis...	Sempra-Osher ...	500.00			11,757.63
08/08/2011	9662	Martha Cardenas-Na...	6510 · Scholarship Dis...	Wind Zero Pub...	500.00			11,257.63
08/08/2011	9663	Veronica Vela	6510 · Scholarship Dis...	Hutchinson & ...	1,500.00			9,757.63
08/08/2011	9664	Christine Rojas	6510 · Scholarship Dis...	Xen & Shirley ...	250.00			9,507.63
08/10/2011			-split-	Deposit			4,648.01	14,155.64
08/10/2011			12000 · Undeposited F...	Deposit			400.00	14,555.64
08/16/2011	9665	Maureen Croak	6510 · Scholarship Dis...	Imperial Count...	750.00			13,805.64
08/16/2011	9666	Valeria Valencia	6510 · Scholarship Dis...	Imperial Count...	250.00			13,555.64
08/16/2011	9667	Amanda Leckband	6510 · Scholarship Dis...	Imperial Count...	750.00			12,805.64
08/16/2011	9668	Marc Carreon	6510 · Scholarship Dis...	Central Union ...	250.00			12,555.64
08/16/2011	9669	Leticia Galindo	6510 · Scholarship Dis...	Mary Bell Awa...	200.00			12,355.64
08/16/2011	9670	Sol Griselle Sanchez	6510 · Scholarship Dis...	Mary Shinn M...	500.00			11,855.64
08/16/2011	9671	Jenna Limon	6510 · Scholarship Dis...	VOID: Mary S...		X		11,855.64
08/16/2011	9672	Imperial Valley Colle...	6510 · Scholarship Dis...	VOID: Jenna L...		X		11,855.64
08/16/2011	9673	Imperial Valley Colle...	6550 · Designated Dist...	Men's Basketba...	500.00			11,355.64
08/16/2011	9674	Imperial Valley Colle...	6550 · Designated Dist...	Women's Volle...	500.00			10,855.64
08/16/2011	9675	Chips & Salsa	6550 · Designated Dist...	Orientation Lu...	900.00			9,955.64
08/16/2011	9676	FHEG IVC Bookstore	-split-	Book Gift Card...	1,600.00			8,355.64
08/16/2011	OsherRR	Jenna Limon	6510 · Scholarship Dis...	For CHK 9671 ...	500.00	X		7,855.64
08/17/2011			-split-	Deposit			10,250.00	18,105.64
08/25/2011			-split-	Deposit			2,150.00	20,255.64
08/25/2011			12000 · Undeposited F...	Deposit			494.95	20,750.59
08/25/2011	9677	Cheol Young Oh	6510 · Scholarship Dis...	Quan & Woo I...	500.00			20,250.59
08/25/2011	9678	Imperial Valley Colle...	6510 · Scholarship Dis...	Women's Volle...	1,500.00			18,750.59
08/25/2011	9679	Imperial Valley Colle...	6510 · Scholarship Dis...	Academic Sen...	99.00			18,651.59
08/25/2011	9680	Imperial Valley Colle...	6510 · Scholarship Dis...	VOID: Mulberr...		X		18,651.59
08/25/2011	Osher	Imperial Valley Colle...	6510 · Scholarship Dis...	For CHK 9680 ...	150.00	X		18,501.59
08/29/2011	9681	Fabian Vasquez	6510 · Scholarship Dis...	Mulberry Com...	150.00			18,351.59
08/29/2011	OsherR	Imperial Valley Colle...	6510 · Scholarship Dis...	Reverse of GJE...		X	150.00	18,501.59
08/30/2011			12000 · Undeposited F...	Deposit			40.00	18,541.59
08/30/2011	9682	FHEG IVC Bookstore	6510 · Scholarship Dis...	Book Store Gif...	494.95			18,046.64
08/31/2011	9683	David Darby Johnson	6510 · Scholarship Dis...	Academic Sena...	190.00			17,856.64

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