

**APPLE VALLEY VILLAGE PBID  
REVENUE & EXPENDITURE REPORT  
CHECKING ACCOUNT AT AMERICAN SECURITY BANK  
FOR THE MONTH ENDING DECEMBER 31, 2010**

**REVENUES**

**NONE**

**EXPENDITURES**

<b>Administrative Consultant (Rosanna Lafler)</b>	<b>\$ 1,000.00</b>
<b>Marketing (Christmas Decorating Contest Prizes)</b>	<b>900.00</b>
<b>Board Training (Apple Valley Chamber of Commerce)</b>	<b>196.00</b>
<b>Office Supples</b>	<b>71.74</b>
<b>Cell phone (Verizon)</b>	<b>47.81</b>
<b>Cell phone (AT&amp;T)</b>	<b>62.21</b>
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<b>Total Expense</b>	<b>\$ 2,277.76</b>

**BALANCE IN CHECKING ACCOUNT AS OF 12-31-10** **\$33,458.37**

**SAVINGS ACCOUNT WITH ING**

**Balance as of 12-31-10 interest .95% (\$36.95)** **\$46,025.05**

**ASSESSMENT MONEY HELD BY TOWN**

**As of 10-31-10** **\$645,844.21**

**Respectfully submitted  
Donna Gilmore  
Treasurer  
Apple Valley Village PBID**