

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

REVENUES

NONE

EXPENDITURES

Administrative Consultant (Rosanna Lafter)	\$1,000.00
Cell phone (AT&T)	<u>48.44</u>
Total Expense	\$1,048.44

BALANCE IN CHECKING ACCOUNT AS OF 10-31-10 **\$39,196.36**

SAVINGS ACCOUNT WITH ING

Balance as of 10-31-10 interest .95% (\$36.89) **\$45,952.37**

ASSESSMENT MONEY HELD BY TOWN

As of 8-31-10 **\$297,091.33**

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