

**APPLE VALLEY VILLAGE PBID
REVENUE & EXPENDITURE REPORT
CHECKING ACCOUNT AT AMERICAN SECURITY BANK
FOR THE MONTH ENDING FEBRUARY 28, 2011**

REVENUES

NONE

EXPENDITURES

Administrative Consultant (Rosanna Lafler)	\$ 1,000.00
Insurance (Philadelphia Insurance Co)	1,668.00
Cell Phone (Verizon)	48.09
Office Supplies (Donna Gilmore)	<u>36.04</u>
Total Expense	\$ 2,752.13

BALANCE IN CHECKING ACCOUNT AS OF 2-28-11 **\$28,693.90**

SAVINGS ACCOUNT WITH ING

Balance as of 2-28-11 interest .85% (\$36.67) **\$46,094.69**

ASSESSMENT MONEY HELD BY TOWN

As of 2-28-11 **\$87,925.00**

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