

**APPLE VALLEY VILLAGE PBID
REVENUE & EXPENDITURE REPORT
CHECKING ACCOUNT AT AMERICAN SECURITY BANK
FOR THE MONTH ENDING NOVEMBER 30, 2010**

REVENUES

NONE

EXPENDITURES

Administrative Consultant (Rosanna Lafter)	\$1,000.00
ARGP (Joy Garcia Froggies)	416.40
Legal & Accounting (Willdan Financial Services)	1,274.87
Postage & P.O Box Rental	217.00
Cell phone (Verizon)	503.76
Cell phone (AT&T)	48.20
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Total Expense	\$3,460.33

BALANCE IN CHECKING ACCOUNT AS OF 11-30-10 **\$35,736.93**

SAVINGS ACCOUNT WITH ING

Balance as of 11-30-10 interest .95% (\$36.89) **\$45,989.26**

ASSESSMENT MONEY HELD BY TOWN

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

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