

**APPLE VALLEY VILLAGE PBID
REVENUE & EXPENDITURE REPORT
CHECKING ACCOUNT AT AMERICAN SECURITY BANK
FOR THE MONTH ENDING MAY 31, 2011**

REVENUES

NONE

EXPENDITURES

Administrative Consultant (Mary Ann Worle)	\$ 1,000.00
Cell Phone (Verizon)	47.98
SCE	<u>50.50</u>
Total Expense	\$ 1,098.48
 BALANCE IN CHECKING ACCOUNT AS OF 5-31-11	 \$23,196.40

SAVINGS ACCOUNT WITH ING

Balance as of 5-31-11 interest .85% (\$33.19)	\$46,193.13
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ASSESSMENT MONEY HELD BY TOWN

As of 5-31-11	\$334,813.00
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**Respectfully submitted
Donna Gilmore
Treasurer
Apple Valley Village PBID**