

**APPLE VALLEY VILLAGE PBID
REVENUE & EXPENDITURE REPORT
CHECKING ACCOUNT AT AMERICAN SECURITY BANK
FOR THE MONTH ENDING APRIL 30, 2011**

REVENUES

NONE

EXPENDITURES

Administrative Consultant (Mary Ann Worle)	\$ 1,000.00
Office Supplies (Mary Ann Worle)	58.68
Cell Phone (Verizon)	48.03
Mojave Copy & Printing	<u>52.22</u>
Total Expense	\$ 1,158.93

BALANCE IN CHECKING ACCOUNT AS OF 4-30-11 **\$25,294.88**

SAVINGS ACCOUNT WITH ING

Balance as of 4-30-11 interest .85% (\$32.10) **\$46,159.94**

ASSESSMENT MONEY HELD BY TOWN

As of 3-31-11 **\$334,813.00**

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