

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

REVENUES

NONE

EXPENDITURES

Administrative Consultant (Rosanna Lafler)	\$ 1,000.00
Cell Phone (Verizon)	48.09
Mojave Copy & Printing	<u>1,192.22</u>
Total Expense	\$ 2,240.31

BALANCE IN CHECKING ACCOUNT AS OF 3-31-11 **\$26,453.59**

SAVINGS ACCOUNT WITH ING

Balance as of 3-31-11 interest .85% (\$33.15) **\$46,127.84**

ASSESSMENT MONEY HELD BY TOWN

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

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