

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

REVENUES

NONE

EXPENDITURES

Administrative Consultant (Rosanna Lafler)	\$ 1,000.00
Marketing (Axiom Media-domain name)	35.00
Consultant Services (Civitas)	<u>929.25</u>
Total Expense	\$ 1,964.25

BALANCE IN CHECKING ACCOUNT AS OF 1-31-11 **\$31,446.03**

SAVINGS ACCOUNT WITH ING

Balance as of 1-31-11 interest .95% (\$36.97) **\$46,062.02**

ASSESSMENT MONEY HELD BY TOWN

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

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