

APPLE VALLEY VILLAGE PBID  
REVENUE & EXPENDITURE REPORT  
CHECKING ACCOUNT AT AMERICAN SECURITY BANK  
FOR THE MONTH ENDING DECEMBER 31, 2009

**REVENUES**

TRANSFER OF FUNDS FROM ING ACCOUNT (12-9-09)	\$10,000.00
DEPOSIT OF FUNDS FROM TOWN OF APPLE VALLEY (12-30-09)	\$65,400.00
REFUND FROM AT&T (12-30-09)	<u>250.00</u>
TOTAL DEPOSIT	\$75,650.00

**EXPENDITURES**

Administrative Consultant (SBCREO /Soni Beckman)	\$1,000.00
Cell Phone	48.47
Tax exempt application (Ed Henning & Assoc)	2,700.00
Insurance (United Agencies LaVerne)	1,648.00
Tax consultant (John Hulterstrom)	112.50
Marketing (Passantino Anderson)	<u>7,596.40</u>
Total Expenses	\$13,105.37

BALANCE IN CHECKING ACCOUNT as of 12-31-09 \$ 69,196.74

**SAVINGS ACCOUNT WITH ING** (opened 2/13/09)

Balance as of 12-31-09 (interest \$32.12 – rate 1.1%) \$ 30,511.45

**ASSESSMENT MONEY HELD BY TOWN**

As of 6-30-09 \$483,429.46

Respectfully submitted  
Donna Gilmore  
Treasurer  
Apple Valley Village PBID