

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

REVENUES

NONE

EXPENDITURES

Administrative Consultant (Mary Ann Worle)	\$ 1,000.00
Consulting Services (Willdam & Henning)	1,773.15
Marketing (AV Chamber & Mojave Copy)	2,078.28
SCE	<u>45.66</u>
Total Expense	\$ 4,897.09

BALANCE IN CHECKING ACCOUNT AS OF 7-31-11 **\$17,176.19**

SAVINGS ACCOUNT WITH ING

Balance as of 7-31-11 interest .85% (\$33.24) **\$46,258.52**

ASSESSMENT MONEY HELD BY TOWN

As of 5-31-11 **\$334,813.00**

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