

APPLE VALLEY VILLAGE PBID
REVENUE & EXPENDITURE REPORT
CHECKING ACCOUNT AT AMERICAN SECURITY BANK
FOR THE MONTH ENDING AUGUST 31, 2010

REVENUES

None

EXPENDITURES

Outside Secretarial	\$ 1,000.00
Marketing	2,865.11
Legal & Accounting	1,000.00
Meeting Refreshments	7.85
Filing Fees	10.00
ARGP	495.41
Phone	<u>48.28</u>
Total Expenses	\$ 4,426.65

BALANCE IN CHECKING ACCOUNT AS OF 8-31-10 \$14,368.79

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

Interest for month of AUGUST (rate .95%)	36.83
Balance as of 8-31-10	\$45,879.81

ASSESSMENT MONEY HELD BY TOWN

AS OF 5-31-10 \$596,989.31

Respectfully submitted
Donna Gilmore
Treasurer
Apple Valley Village PBID