

SQUAW VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D-10

PROJECT TITLE: **Audit Services - McClintock**

CONTRACTOR NAME **McClintock Accountancy Corporation**
 & ADDRESS: **PO Box 6179**
Tahoe City, CA 96145

DATE: 11/01/2017

PAYMENT ESTIMATE #: 2

PERIOD: 3

BID AMOUNT: \$16,900.00

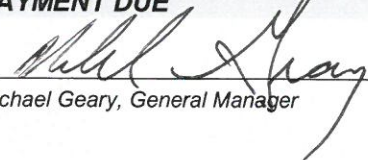
NET CHANGE ORDERS: \$0.00

ADJUSTED CONTRACT AMOUNT: \$16,900.00

WORK COMPLETED: \$8,900.00

% WORK COMPLETED: 53%

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	2,500.00	6,400.00	8,900.00
Retention on Work Completed	0.00	0.00	0.00
Net Earnings on Work Completed	<u>2,500.00</u>	<u>6,400.00</u>	<u>8,900.00</u>
Materials on Hand			0.00
Retention on Materials	0.00	0.00	0.00
Net Earnings On Materials	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NET EARNINGS	<u>2,500.00</u>	<u>6,400.00</u>	<u>8,900.00</u>
DEDUCTIONS:			
1.			0.00
2.			0.00
3.			0.00
<i>Total Deductions</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
OTHER ADJUSTMENTS:			
1.			0.00
2.			0.00
3.			0.00
Total Adjustments	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ADJUSTED EARNINGS	<u>2,500.00</u>	<u>6,400.00</u>	<u>8,900.00</u>
LESS PREVIOUS PAYMENTS			2,500.00
PAYMENT DUE			<u>6400.00</u>

APPROVED BY: 
 Michael Geary, General Manager

McCLINTOCK ACCOUNTANCY CORPORATION

305 WEST LAKE BOULEVARD
POST OFFICE BOX 6179
TAHOE CITY, CALIFORNIA 96145
(530) 583-6994
FAX (530) 583-5405



Squaw Valley Public Service District
Attn: Mike Geary
POB 2026
Olympic Valley, CA 96146

November 1, 2017

255885

For professional services rendered through October 31, 2017 as follows:

Second progress billing for the audit of the District's general purpose financial statement as of 6/30/17, and issuance of our report thereon.

\$ 6,400.00

\$ 6,400.00

57
11/2/17

10-09-721000 - 6590
20-12-721000 - 3590

INVOICES ARE DUE AND PAYABLE UPON RECEIPT.

INTEREST OF 1.5% PER MONTH (18% PER YEAR) WILL BE ADDED TO AMOUNTS OVER 30 DAYS OLD.