

SQUAW VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

Exhibit #D-13

PROJECT TITLE: **Audit Services - McClintock**

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

DATE: 10/25/2016

PAYMENT ESTIMATE #: 2

PERIOD: 3

BID AMOUNT: \$16,400.00

NET CHANGE ORDERS: \$0.00

ADJUSTED CONTRACT AMOUNT: \$16,400.00

WORK COMPLETED: \$8,200.00

% WORK COMPLETED: 50%

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	600.00	7600.00	8200.00
Retention on Work Completed	0.00	0.00	0.00
Net Earnings on Work Completed	<u>600.00</u>	<u>7600.00</u>	<u>8200.00</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>600.00</u>	<u>7600.00</u>	<u>8200.00</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>600.00</u>	<u>7600.00</u>	<u>8200.00</u>
LESS PREVIOUS PAYMENTS			<u>-600.00</u>
PAYMENT DUE			<u>7600.00</u>

APPROVED BY: *Michael Geary* on behalf of Mike Geary
 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
POB 2026
Olympic Valley, CA 96146

October 4, 2016

255885

For professional services rendered through September 30, 2016 as follows:

Second progress billing for the audit of the District's general purpose financial statement as of 6/30/16, and issuance of our report thereon.	\$ 5,800.00
Progress billing for GASB 68.	\$ 1,800.00
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	\$ 7,600.00

Handwritten initials

*65% UD - \$4940.
35% FD - \$2660*

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.