

SQUAW VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

Exhibit #D-6

PROJECT TITLE: **Audit Services - McClintock**

CONTRACTOR NAME: **McClintock Accountancy Corporation**

& ADDRESS: **PO Box 6179
Tahoe City, CA 96145**

DATE: 11/29/2016

PAYMENT ESTIMATE #: 3

PERIOD: 4

BID AMOUNT: \$16,400.00

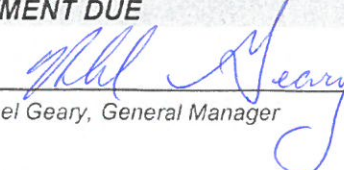
NET CHANGE ORDERS: \$0.00

ADJUSTED CONTRACT AMOUNT: \$16,400.00

WORK COMPLETED: \$12,225.00

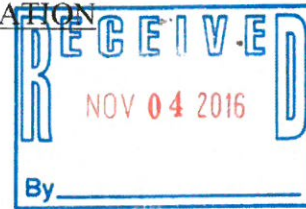
% WORK COMPLETED: 75%

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	8,200.00	4,025.00	12,225.00
Retention on Work Completed	0.00	0.00	0.00
Net Earnings on Work Completed	<u>8,200.00</u>	<u>4,025.00</u>	<u>12,225.00</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>8,200.00</u>	<u>4,025.00</u>	<u>12,225.00</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>8,200.00</u>	<u>4,025.00</u>	<u>12,225.00</u>
LESS PREVIOUS PAYMENTS			<u>-8,200.00</u>
PAYMENT DUE			<u>4,025.00</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
POB 2026
Olympic Valley, CA 96146

November 2, 2016

255885

For professional services rendered through October 31, 2016 as follows:

Third progress billing for the audit of the District's general purpose financial statement as of 6/30/16, and issuance of our report thereon.	\$ 4,000.00
Bank confirmation fee	\$ 25.00
	<hr/>
	\$ 4,025.00

ag 11/7/16

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.