

**SQUAW VALLEY PUBLIC SERVICE DISTRICT**  
**PROGRESS PAYMENT REPORT**

Exhibit #D-7

PROJECT TITLE: **Audit Services - McClintock**

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

DATE: 09/27/2016

PAYMENT ESTIMATE #: 1

PERIOD: 2

BID AMOUNT: \$16,400.00

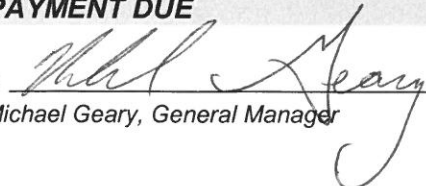
NET CHANGE ORDERS: \$0.00

ADJUSTED CONTRACT AMOUNT: \$16,400.00

WORK COMPLETED: \$600.00

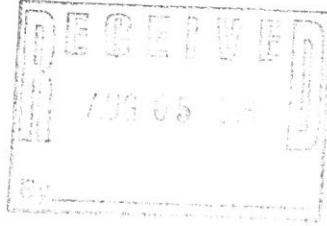
% WORK COMPLETED: 4%

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
<b>EARNINGS:</b>			
Work Completed	0.00	600.00	600.00
Retention on Work Completed	0.00	0.00	0.00
<b>Net Earnings on Work Completed</b>	<u>0.00</u>	<u>600.00</u>	<u>600.00</u>
Materials on Hand			0.00
Retention on Materials	0.00	0.00	0.00
<b>Net Earnings On Materials</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL NET EARNINGS</b>	<u>0.00</u>	<u>600.00</u>	<u>600.00</u>
<b>DEDUCTIONS:</b>			
1.			0.00
2.			0.00
3.			0.00
<b>Total Deductions</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>OTHER ADJUSTMENTS:</b>			
1.			0.00
2.			0.00
3.			0.00
<b>Total Adjustments</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL ADJUSTED EARNINGS</b>	<u>0.00</u>	<u>600.00</u>	<u>600.00</u>
<b>LESS PREVIOUS PAYMENTS</b>			<u>0.00</u>
<b>PAYMENT DUE</b>			<u>600.00</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

August 2, 2016

255885

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

First progress billing for the audit of the District's general purpose financial statement as of 6/30/16, and issuance of our report thereon.

\$ 600.00

\$ 600.00

*PD 8/18/16*

*65% VD - 10.09.721000-  
35% FD - 20.12.721000*

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.