

SQUAW VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

Exhibit #D-7

PROJECT TITLE: **Audit Services - Gibson**

CONTRACTOR NAME **Gibson & Company, Inc.**
 & ADDRESS: **4600 Northgate Blvd. Suite 115**
Sacramento, CA 95834-1121

DATE: 11/29/2016

PAYMENT ESTIMATE #: 2

PERIOD: 4

BID AMOUNT: \$23,750.00

NET CHANGE ORDERS: \$0.00

ADJUSTED CONTRACT AMOUNT: \$23,750.00

WORK COMPLETED: \$24,617.43

% WORK COMPLETED: 104%

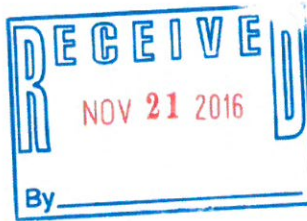
	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	6,668.75	17,948.68	24,617.43
Retention on Work Completed	0.00	0.00	0.00
Net Earnings on Work Completed	<u><u>6,668.75</u></u>	<u><u>17,948.68</u></u>	<u><u>24,617.43</u></u>
Materials on Hand			0.00
Retention on Materials	0.00	0.00	0.00
Net Earnings On Materials	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>
TOTAL NET EARNINGS	<u><u>6,668.75</u></u>	<u><u>17,948.68</u></u>	<u><u>24,617.43</u></u>
DEDUCTIONS:			
1.			0.00
2.			0.00
3.			0.00
Total Deductions	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>
OTHER ADJUSTMENTS:			
1.			0.00
2.			0.00
3.			0.00
Total Adjustments	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>
TOTAL ADJUSTED EARNINGS	<u><u>6,668.75</u></u>	<u><u>17,948.68</u></u>	<u><u>24,617.43</u></u>
LESS PREVIOUS PAYMENTS			<u><u>-6,668.75</u></u>
PAYMENT DUE			<u><u>17,948.68</u></u>

APPROVED BY: 
 Michael Geary, General Manager

GIBSON & COMPANY, INC.**CERTIFIED PUBLIC ACCOUNTANT**

4600 NORTH-GATE BLVD., SUITE 115 • SACRAMENTO, CALIFORNIA 95834-1121
 (916) 484-1252 FAX (916) 484-1123
 WEBSITE WWW.GIBSONCOCPA.COM

Squaw Valley Public Service District
 P.O. Box 2026
 Olympic Valley, CA 96146-2010



Invoice Date: October 31, 2016

Invoice Number: MAIN14292

Client Number: 180843 001

For professional services rendered for the period ending October 31, 2016

Professional services rendered relating to preparation of compilation financial statement.	\$ 5,096.25
Preparation of financial statements for the period ending June 30, including computer processing costs.	9,297.43

Total Invoice Amount	<u>\$ 14,393.68</u>
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Beginning Balance	\$ 3,555.00
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Current Activity:

Billings	14,393.68
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Payments	<u>(3,555.00)</u>
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Net Due	<u><u>\$ 14,393.68</u></u>
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Accounts Receivable Aging

Current	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days	Total
14,393.68	0.00	0.00	0.00	0.00	14,393.68

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Invoice Date: September 30, 2016
Invoice Number: MAIN14249
Client Number: 180843 001

For professional services rendered for the period ending September 30, 2016

Interim Billing on year end Audited Financial Statements.	\$ 3,555.00
Total Invoice Amount	<u>\$ 3,555.00</u>
Beginning Balance	\$ 6,668.75
Current Activity:	
Billings	3,555.00
Payments	<u>(6,668.75)</u>
Net Due	<u>\$ 3,555.00</u>

By 10/27/16

20-12-721000-3590 = 1244.25
10-09-721000-6590 = 2310.75

Accounts Receivable Aging					
Current	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days	Total
3,555.00	0.00	0.00	0.00	0.00	3,555.00

