

SQUAW VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D-7
 2 Pages


PROJECT TITLE: **Audit Services- McClintock**
 PROJECT NUMBER:
 CONTRACTOR NAME **McClintock Accountancy Corporation**
 & ADDRESS: **PO Box 6179**
Tahoe City, CA 96145


DATE: 11/01/2019
 PAYMENT ESTIMATE #: 3
 PERIOD: Oct 2019

BID AMOUNT: \$20,700.00
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$20,700.00
 WORK COMPLETED: \$15,415.00
 % WORK COMPLETED: 74%

ORIGINAL TIME: N/A
 REVISED TIME: _____
 TIME ELAPSED: _____
 % TIME ELAPSED: _____

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 5,325.00	\$ 10,090.00	\$ 15,415.00
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	\$ 5,325.00	\$ 10,090.00	\$ 15,415.00
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	\$ -	\$ -	\$ -
TOTAL NET EARNINGS	\$ 5,325.00	\$ 10,090.00	\$ 15,415.00
DEDUCTIONS:			
1.			\$ -
2.			\$ -
3.			\$ -
Total Deductions	\$ -	\$ -	\$ -
OTHER ADJUSTMENTS:			
1. Release Retention			\$ -
2.			\$ -
3.			\$ -
Total Adjustments	\$ -	\$ -	\$ -
TOTAL ADJUSTED EARNINGS	\$ 5,325.00	\$ 10,090.00	\$ 15,415.00
LESS PREVIOUS PAYMENTS			\$ (5,325.00)
PAYMENT DUE THIS ESTIMATE			\$ 10,090.00

REVIEWED BY: 
 Danielle Grindle, Finance & Administration Manager

APPROVED BY: 
 Michael T. Geary, General Manager

McCLINTOCK ACCOUNTANCY CORPORATION

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

November 1, 2019

255885

For professional services rendered through October 31, 2019 as follows:

Third progress billing for the audit of the District's general purpose financial statement as of 6/30/19, and issuance of our report thereon.

\$ 10,090.00

\$ 10,090.00

JG 11/5/19

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.