

SQUAW VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D-9
2 pages

PROJECT TITLE: **Audit Services - McClintock**

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

DATE: 12/04/2018

PAYMENT ESTIMATE #: 4

PERIOD: 3

BID AMOUNT: \$20,100.00

NET CHANGE ORDERS: \$0.00

ADJUSTED CONTRACT AMOUNT: \$20,100.00

WORK COMPLETED: \$18,300.00

% WORK COMPLETED: 100%

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	13,300.00	5,000.00	18,300.00
Retention on Work Completed	0.00	0.00	0.00
Net Earnings on Work Completed	<u>13,300.00</u>	<u>5,000.00</u>	<u>18,300.00</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>13,300.00</u>	<u>5,000.00</u>	<u>18,300.00</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>13,300.00</u>	<u>5,000.00</u>	<u>18,300.00</u>
LESS PREVIOUS PAYMENTS			<u>-13,300.00</u>
PAYMENT DUE			<u>5,000.00</u>

APPROVED BY: 
 Michael Geary, General Manager

McCLINTOCK ACCOUNTANCY CORPORATION

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POST OFFICE BOX 6179
TAHOE CITY, CALIFORNIA 96145
(530) 583-6994
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RECEIVED

DEC 10 2018

By _____

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

December 4, 2018

255885

For professional services rendered through November 30, 2018 as follows:

Final progress billing for the audit of the District's general
purpose financial statement as of 6/30/18, and issuance of our
report thereon.

\$ 4,100.00

Final billing, GASB 68

\$ 900.00

\$ 5,000.00

EB
12/11/18