

SQUAW VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

Exhibit #D-12

PROJECT TITLE: **Audit Services - Gibson**

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

DATE: 10/25/2016

PAYMENT ESTIMATE #: 1

PERIOD: 3

BID AMOUNT: \$23,750.00

NET CHANGE ORDERS: \$0.00

ADJUSTED CONTRACT AMOUNT: \$23,750.00

WORK COMPLETED: \$6,668.75

% WORK COMPLETED: 28%

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	0.00	6668.75	6668.75
Retention on Work Completed	0.00	0.00	0.00
Net Earnings on Work Completed	<u>0.00</u>	<u>6668.75</u>	<u>6668.75</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>0.00</u>	<u>6668.75</u>	<u>6668.75</u>
DEDUCTIONS:			
1.			0.00
2.			0.00
3.			0.00
Total Deductions	<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>0.00</u>	<u>6668.75</u>	<u>6668.75</u>
LESS PREVIOUS PAYMENTS			<u>0.00</u>
PAYMENT DUE			<u>6668.75</u>

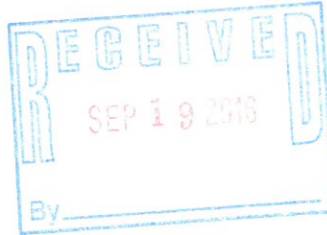
APPROVED BY: Michael Geary
 Michael Geary, General Manager

GIBSON & COMPANY, INC.

CERTIFIED PUBLIC ACCOUNTANT

4600 NORTHGATE 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: August 31, 2016

Invoice Number: MAIN14221

Client Number: 180843 001

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

Interim Billing on year end Compiled Financial Statements. \$ 6,668.75

Total Invoice Amount \$ 6,668.75

Beginning Balance \$ 0.00

Current Activity:

Billings 6,668.75

Net Due \$ 6,668.75

10-09-721000 65%
20-12-721000 35%

Accounts Receivable Aging

Current	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days	Total
6,668.75	0.00	0.00	0.00	0.00	6,668.75