



**Vavrinek, Trine, Day & Co., LLP**  
 Certified Public Accountants & Consultants

**VALUE THE DIFFERENCE**

**American Indian Model Schools**  
 171 12th Street  
 Oakland, CA 94607

CLIENT ID: 00-5007117  
 OWNER: MSM  
 INVOICE NUMBER: 0139568-IN  
 DATE: 10/31/2017

Please return top portion with remittance.

Amount enclosed \$ \_\_\_\_\_



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**VALUE THE DIFFERENCE**

**American Indian Model Schools**

Auditing services rendered during October 2017 pertaining to the 2016/2017 fiscal year.  
 \$14,500.00

\$13,475.00

Less 10%  
 (\$1,450.00)

*Not credited  
 in O/S  
 Balance*

Expenses  
 \$425.00

Total due \$13,475.00

Approved By: SB Amount \$ 13,475.00

School/Class: AIPCS-020 \_\_\_ AIPCSII-030 \_\_\_ AIPHS-040 \_\_\_

Other Class: Central-010  Non Public Fund \_\_\_

G/L Acct#: 5806

Posted on QB:  Sent to CSMS: \_\_\_

*charged  
 14,925*

**INVOICE TOTAL: \$13,475.00**

CLIENT ID: 00-5007117  
 INVOICE NUMBER: 0139568-IN  
 DATE: 10/31/2017

# Bill

American Indian Model Schools  
171 12th Street  
Oakland, CA 94607

Date	Ref. No.
10/31/2017	0139568-IN

Vendor
Vavrinek, Trine, Day & Co . LLP Accounts Payable Dept. 10681 Foothill Blvd., Suite 300 Rancho Cucamonga, CA 91730

Bill Due	10/31/2017
Terms	Due on receipt
Memo	Invoice 0139568-IN Client 5007117

## Expenses

Account	Memo	Amount	Customer:Job	Class
CMO-Audit Services	Auditing Services as of October 2017 FYE 2016-2017	14,500.00		17-18 Central 010
CMO-Audit Services	Audit expenses as of October 2017 FYE n2016-2017	425.00		17-18 Central 010
CMO-Audit Services	10% retention credit to be received when audit approved by state	-1,450.00		17-18 Central 010

Expense Total : 13,475.00

**Bill Total : \$13,475.00**