

Park Hall Balance Sheet

Jan 1, 2011	to	Jan. 11, 2011				
Paine Webber Mutual funds (PW U. S. Government Balance as of Dec. 31, 2010						\$10,324.24
Bay Federal Credit Union Balance as of 1/01/11 includes a \$20,000 Cd						\$30,830.69
Income:		Current Month		Year to Date		
	Dewitt-Judson					
	Mill Street					
	Little Peoples				\$250.00 deposit	
	MCT					
	Green					
	Misc. Income					
	Interest Income					
	Sub-total:	\$0.00		\$0.00	\$0.00	
Less:						
Expenses:						
	P G & E	\$743.32		\$743.32		
	SLV Water	\$79.16		\$79.16		
	A T & T	\$83.04		\$83.04		
	Denns Roofing					
	SC Fire Equip					
	Green Waste					
	Coast Paper					
	McElwain Web					
	Brom Hildas					
	SC Tax Coll					
	Ann Scott					
	Dave Scott					
	Misc.					
	Scarborough	\$86.76		\$86.76		
	Sure Insurance					
	Planning Dept					
	R & B Floors					
	Coastal Septic					
	Apollo Drain					
	Sub-total:			\$992.28	\$992.28	
				Net Balance:		-\$992.28
				Checkbook Balance as of 01-11-11		\$8,748.05
				TOTAL ASSETS:		\$40,162.65