

Balance Sheet				
Jan. 1, 2013	to	Jan. 14, 2013		
			Paine Webber Mutual Funds (PW U.S. Government Balance as of Dec. 31, 2012	\$11,165.12
			Bay Federal Credit Union Balance as of 1/01/2012	\$4,636.40
			Bay Federal Credit Union Balance CD as of 01/08/13	\$12,886.53
Income:		Current Month	Year to Date	
	Dewitt-Judson	\$425.00	\$425.00	
	Mill Street			
	Little Peoples			
	MCT	\$3,196.00	\$3,196.00	
	Mountain Perks			
	St. Andrews			
	Interest Income			
	Spotlight Stage			
	Trabeck			
	Misc. Income			
	Henflings			
	Churches United			
	Sub-Total:	\$3,621.00	\$3,621.00	\$3,621.00
Expenses:	A T & T	42.79	\$42.79	
	Coast Paper & Supply			
	Churches United			
	Green Waste			
	Mark Hoagland			
	P G & E			
	Planning Dept			
	Ron Ragsdale			
	SLV Water	\$94.53	\$94.53	
	SC Tax Collector			
	SC Fire Supply			
	Saunders Land			
	Scarborough L & S	\$100.22	\$100.22	
	Sure Products			
	Ann Scott			
	Bruce McGayer			
	Postal & Misc. Exp.	\$31.95	\$31.95	
	L. Trowell			
	DMS onstruction	\$6,500.00	\$6,500.00	
Sub-Total			\$6,769.49	\$6,769.49
			Net Balance	-\$3,148.49
			Sub-total:	
			Checkbook Balance as of 01-14-13	\$11,488.1
			TOTAL ASSETS;	\$35,539.79