

Balance Sheet				
Jan. 1, 2013	to	Jan. 16, 2014		
			Paine Webber Mutual Funds (PW U.S. Government Balance as of Dec. 30, 2013	\$10,931.50
			Bay Federal Credit Union Balance as of 1/01/2014	\$11,080.10
			Bay Federal Credit Union Balance CD as of 12/30/13	\$10,000 is transfered to checking 2/8/13
				\$3,033.04
<b>Income:</b>			Current Month	Year to Date
	Dewitt-Judson	\$450.00	\$450.00	
	Mill Street	\$450.00	\$450.00	
	Little Peoples			
	MCT	\$400.00	\$400.00	
	SLV High School			
	Steven Sofranko			
	Interest Income			
	Spotlight Stage			
	Washburn			
	Misc. Income			
	Henflings			
	Churches United			
	<b>Sub-Total:</b>			\$1,300.00
<b>Expenses:</b>	A T & T			
	Broom Hildas			
	Coast Paper & Supply			
	C & A Portable			
	Churches United			
	Green Waste	\$341.28	\$341.28	341.28
	Mark Hoagland			
	Historic Society			
	P G & E	\$1,218.16	\$1,218.16	1218.16
	Planning Dept			
	Ron Ragsdale			
	SLV Water			
	SC Tax Collector			
	SC Fire Supply			
	Saunders Land			
	Scarborough L & S	\$14.45	\$14.45	
	Sure Products			
	Ann Scott			
	Dave Scott			
	Bruce McGayer			
	Postal & Misc. Exp.			
	L. Trowell			
	DMS onstruction			
<b>Sub-Total</b>		\$1,573.89	\$1,573.89	\$1,573.89
			Net Balance	-\$273.89
			Sub-total:	
			Checkbook Balance as of 01/16/14	\$10,806.2
			<b>TOTAL ASSETS;</b>	<b>\$24,770.75</b>