		Balance Sheet				
Jan. 1, 2013	to	Fed 11, 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			$10,000 is transfered to checking2/8/13		$2,931.62
Income:		Current Month		Year to Date		
	Dewitt-Judson	$425.00		$850.00		
	Mill Street	$800.00		$800.00		
	Little Peoples					
	MCT	$2,800.00		$5,996.00		
	Mountain Perks					
	St. Andrews					
	Interest Income	$45.09		$45.09		
	Spotlight Stage					
	Trabeck					
	Misc. Income					
	Henflings					
	Churches United					
	Sub-Total:	$4,070.09		$7,691.09	$7,691.09	
Expenses:	A T & T	42.68		$85.47		
	Coast Paper & Supp	$77.65		$77.65		
	C & A Portable	$97.43		$97.43		
	Churches United					
	Green Waste	$166.89		$166.89		
	Mark Hoagland					
	P G & E	$161.44		$161.44		
	Planning Dept					
	Ron Ragsdale					
	SLV Water			$94.53		
	SC Tax Collector					
	SC Fire Supply					
	Saunders Land					
	Scarborough L & S			$100.22		
	Sure Products					
	Ann Scott	$820.00		$820.00		
	Bruce McGayer					
	Postal & Misc. Exp.			$31.95		
	L. Trowell					
	DMS onstruction	$16,000.00		$22,500.00		
Sub-Total				$24,135.58	$24,135.58	
				Net Balance	-$16,444.49	
				Sub-total:		
				Checkbook Balance as of 01-14-13		**$9,172.1**
				TOTAL ASSETS;		**$23,268.79**