

Balance Sheet				
Jan. 1, 2014	to	Feb. 18, 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 01/01/14	\$3,033.04
Income:			Current Month	Year to Date
			Dewitt-Judson	\$450.00
			Mill Street	\$450.00
			Little Peoples	
			MCT	\$3,117.50
			SLV High School	
			Steven Sofranko	
			Interest Income	\$9.03
			Spotlight Stage	
			Washburn	
			Misc. Income	
			Henflings	
			Churches United	
			Sub-Total:	\$4,476.53
Expenses:			A T & T	
			Broom Hildas	
			Coast Paper & Supp	\$103.20
			C & A Portable	
			Steve Edmonds	\$60.03
			Green Waste	\$341.28
			Mark Hoagland	
			Historic Society	
			P G & E	\$621.57
			Planning Dept	
			Ron Ragsdale	
			SLV Water	\$105.15
			SC Tax Collector	
			SC Fire Supply	
			Saunders Land	
			Scarborough L & S	\$14.45
			Sure Products	\$1,207.00
			Ann Scott	\$720.00
			Dave Scott	
			Bruce McGayer	
			Postal & Misc. Exp.	
			L. Trowell	
			DMS onstruction	
Sub-Total			\$2,816.95	\$4,390.84
				\$4,390.84
			Net Balance	\$85.69
			Sub-total:	
			Checkbook Balance as of 02/12/14	\$11,072.3
			TOTAL ASSETS;	\$25,036.88