		Balance Sheet				
Jan. 1, 2013	to	Mar 10, 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 03/10/3			$10,000 is transfered to checking2/8/13		$2,946.23
Income:		Current Month		Year to Date		
	Dewitt-Judson	$425.00		$1,275.00		
	Mill Street	$400.00		$1,200.00		
	Little Peoples					
	MCT	$2,555.00		$8,551.00		
	Mountain Perks					
	St. Andrews					
	Interest Income	$14.61		$59.70		
	Spotlight Stage	$2,435.50		$2,435.50		
	Trabeck					
	Misc. Income					
	Henflings					
	Churches United					
	Sub-Total:	$5,830.11		$13,521.20	$13,521.20	
Expenses:	A T & T	56.24		$141.71		
	Coast Paper & Supply			$77.65		
	C & A Portable			$97.43		
	Churches United					
	Green Waste			$166.89		
	Mark Hoagland	$122.50		$122.50		
	P G & E	$415.71		$577.15		
	Planning Dept					
	Ron Ragsdale					
	SLV Water	$83.91		$178.44		
	SC Tax Collector					
	SC Fire Supply					
	Saunders Land					
	Scarborough L & S	$198.86		$299.08		
	Sure Products	$1,193.00		$1,193.00		
	Ann Scott	$640.00		$1,460.00		
	Bruce McGayer					
	Postal & Misc. Exp.			$31.95		
	L. Trowell					
	DMS onstruction	$7,400.00		$29,900.00		
Sub-Total		$10,110.22		$34,245.80	$34,245.80	
				Net Balance	-$20,724.60	
				Sub-total:		
				Checkbook Balance as of 03-10-13		**$3,477.3**
				TOTAL ASSETS;		**$17,588.68**