

Balance Sheet				
Jan. 1, 2014	to	Mar 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 02/28/14	\$3,049.90
<b>Income:</b>			Current Month	Year to Date
	Dewitt-Judson	\$450.00	\$900.00	
	Mill Street	\$450.00	\$1,350.00	
	Little Peoples			
	MCT	\$400.00	\$3,517.50	
	SLV High School			
	Steven Sofranko			
	Interest Income	\$6.93	\$15.96	
	Spotlight Stage			
	Washburn			
	Misc. Income	\$75.00	\$75.00	
	Henflings			
	Churches United			
	<b>Sub-Total:</b>	\$1,381.93	\$5,858.46	\$5,858.46
<b>Expenses:</b>	A T & T	42.67	\$42.67	
	Broom Hildas			
	Coast Paper & Supply		\$103.20	
	C & A Portable			
	Steve Edmonds		\$60.03	
	Green Waste		\$341.28	341.28
	Mark Hoagland			
	Historic Society			
	P G & E	\$768.99	\$2,608.72	1218.16
	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	\$480.00	\$1,200.00	
	Dave Scott	\$280.00	\$280.00	
	Bruce McGayer			
	Postal & Misc. Exp.			
	L. Trowell			
	DMS onstruction			
<b>Sub-Total</b>		\$1,571.66	\$5,962.50	\$5,962.50
			Net Balance	-\$104.04
			Sub-total:	
			Checkbook Balance as of 03/18/14	\$10,918.4
			<b>TOTAL ASSETS;</b>	<b>\$24,899.75</b>