

Balance Sheet				
Jan. 1, 2013	to	Apr 9, 2013		
			Paine Webber Mutual Funds (PW U.S. Government Balance as of March 31, 2013)	\$11,153.27
			Bay Federal Credit Union Balance as of 1/01/2012	\$4,636.40
			Bay Federal Credit Union Balance CD as of 03/10/13	\$2,946.23
Income:		Current Month	Year to Date	
	Dewitt-Judson	\$425.00	\$1,700.00	
	Mill Street	\$400.00	\$1,600.00	
	Little Peoples			
	MCT	\$700.00	\$9,251.00	
	Mountain Perks			
	St. Andrews			
	Interest Income	\$8.77	\$68.47	
	Spotlight Stage		\$2,435.50	
	Trabeck			
	Misc. Income			
	Henflings			
	Churches United			
	Sub-Total:	\$1,533.77	\$15,054.97	\$15,054.97
Expenses:	A T & T	50.16	\$191.87	
	Coast Paper & Supply		\$77.65	
	C & A Portable		\$97.43	
	Churches United			
	Green Waste		\$166.89	
	Mark Hoagland		\$122.50	
	P G & E	\$574.65	\$1,151.80	
	Planning Dept			
	Ron Ragsdale			
	SLV Water		\$178.44	
	SC Tax Collector			
	SC Fire Supply			
	Saunders Land			
	Scarborough L & S	\$64.88	\$363.96	
	Sure Products		\$1,193.00	
	Ann Scott		\$1,460.00	
	Bruce McGayer			
	Postal & Misc. Exp.		\$31.95	
	L. Trowell			
	DMS onstruction		\$29,900.00	
Sub-Total		\$689.69	\$34,935.49	\$34,935.49
			Net Balance	-\$19,880.52
			Sub-total:	
			Checkbook Balance as of 04+-09-13	\$4,312.6
			TOTAL ASSETS;	\$18,412.14