

Balance Sheet				
Jan. 1, 2014	to	Apr 15, 2004		
			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 04/15/14	\$3,052.49
Income:			Current Month	Year to Date
			Dewitt-Judson	\$900.00
			Mill Street	\$450.00
			Little Peoples	
			MCT	\$3,917.50
			SLV High School	
			Steven Sofranko	
			Interest Income	\$2.59
			Spotlight Stage	\$18.55
			Washburn	
			Misc. Income	\$100.00
			Historic	\$175.00
			Churches United	\$75.00
			Sub-Total:	\$952.59
				\$6,811.05
				\$6,886.05
Expenses:			A T & T	84.45
			Broom Hildas	\$127.12
			Coast Paper & Supp	\$46.27
			C & A Portable	\$149.47
			Steve Edmonds	\$60.03
			Green Waste	\$341.28
			Mark Hoagland	\$682.56
			Historic Society	341.28
			P G & E	\$334.81
			Planning Dept	\$2,943.53
			Ron Ragsdale	1218.16
			SLV Water	\$97.89
			SC Tax Collector	\$203.04
			SC Fire Supply	\$189.03
			Saunders Land	\$189.03
			Scarborough L & S	\$14.45
			Sure Products	\$1,207.00
			Ann Scott	\$430.00
			Dave Scott	\$1,630.00
			Bruce McGayer	\$280.00
			Postal & Misc. Exp.	
			L. Trowell	
			DMS onstruction	
Sub-Total			\$1,523.73	\$7,486.23
				\$7,486.23
				Net Balance
				-\$600.18
				Sub-total:
				Checkbook Balance as of 04/15/14
				\$10,852.3
				TOTAL ASSETS;
				\$24,836.31