		Balance Sheet					
an. 1, 2013	to	May 14, 2013					
Juli: 1, 2010		-, -,					
	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 05/14/13		\$10,000 is transfered to checking2/8/13		\$2,963.51		
Income:		Current Month	Year to Date				
	Dewitt-Judson		\$1,700.00				
	Mill Street	\$400.00	\$2,000.00				
	Little Peoples						
	MCT		\$9,251.00				
	Mountain Perks						
	St. Andrews						
	Interest Income	\$8.51	\$76.98				
	Spotlight Stage		\$2,435.50				
	Trabeck						
	Misc. Income						
	Henflings						
	Churches United	* 125.51	A 4= 100 :-	A.= 100 10			
	Sub-Total:	\$408.51	\$15,463.48	\$15,463.48			
Expenses:	A T 0 T	50.00	A 044.00				
	AT&T	50.06	\$241.93				
	Coast Paper & Supp	piy	\$77.65				
	C & A Portable		\$97.43				
	Churches United		Ф100 00				
	Green Waste		\$166.89 \$100.50				
	Mark Hoagland	Ф200 00	\$122.50				
	Historic Society P G & E	\$200.00 \$205.57	\$200.00 \$1,357.37				
	Planning Dept	\$205.57	Φ1,337.37				
	Ron Ragsdale						
	SLV Water	\$101.61	\$280.05				
	SC Tax Collector	Ψ101.01	Ψ200.03				
	SC Fire Supply	\$152.00	\$152.00				
	Saunders Land	V 102.00	Ψ.σΞ.σσ				
	Scarborough L & S		\$363.96				
	Sure Products		\$1,193.00				
	Ann Scott	\$580.00	\$2,040.00				
	Bruce McGayer						
	Postal & Misc. Exp.	\$52.00	\$83.95				
	L. Trowell						
	DMS onstruction	\$100.00	\$30,000.00				
Sub-Total		\$1,441.24	\$36,376.73	\$36,376.73			
			Net Balance	-\$20,913.25			
			Sub-total:				
			Checkbook Balance	as of 05-14-13	\$3,904.5		
			TOTAL ASSETS;		\$18,021.29		