

Park Hall Balance Sheet

Jan 1, 2011	to	June 7, 2011				
Paine Webber Mutual funds (PW U. S. Government Balance as of March 31, 2011						\$10,381.08
Bay Federal Credit Union Balance as of 1/01/11 includes a \$20,000 Cd						\$27,470.69
Income:		Current Month		Year to Date		
	Dewitt-Judson	\$375.00		\$2,250.00		
	Mill Street	\$475.00		\$2,550.00		
	Little Peoples				\$250.00 deposit	
	MCT			\$7,517.50		
	Green					
	Misc. Income			\$475.00		
	Interest Income	\$63.89		\$310.85		
	Sub-total:	\$913.89		\$13,103.35	\$13,103.35	
Less:						
Expenses:						
	P G & E	\$305.81		\$1,870.47		
	SLV Water			\$210.12		
	A T & T	\$36.02		\$263.47		
	Denns Roofing					
	SC Fire Equip			\$206.75		
	Green Waste			\$323.16		
	Coast Paper			\$200.68		
	McElwain Web					
	Brom Hildas					
	SC Tax Coll			\$1,063.58		
	Ann Scott	\$400.00		\$2,820.00		
	Dave Scott					
	Lyle Troxell			\$399.99		
	The Plumber			\$1,889.33		
	Misc.			\$225.00		
	Scarborough			\$86.76		
	Sure Insurance			\$1,183.00		
	Planning Dept					
	R & B Floors					
	Mark Hoagland	\$88.62		\$88.62		
	Apollo Drain					
	Sub-total:	\$830.45		\$10,830.93	\$10,830.93	
				Net Balance:		\$2,272.42
				Checkbook Balance as of 06-07-11		\$8,046.50
				TOTAL ASSETS:		\$40,124.19