

**Park Hall Balance Sheet**

Jan 1, 2011	to	Jul 9, 2011				
<b>Paine Webber Mutual funds ( PW U. S. Government Balance as of March 31, 2011</b>						<b>\$10,381.08</b>
<b>Bay Federal Credit Union Balance as of 1/01/11 includes a \$20,000 Cd</b>						<b>\$27,470.69</b>
<b>Income:</b>		<b>Current Month</b>		<b>Year to Date</b>		
	Dewitt-Judson			\$2,250.00		
	Mill Street	\$425.00		\$2,975.00		
	Little Peoples				\$250.00 deposit	
	MCT	\$2,930.00		\$10,447.50		
	Green					
	Misc. Income	\$500.00		\$975.00		
	Interest Income	\$62.37		\$373.59		
	Sub-total:	<b>\$3,917.37</b>		<b>\$17,021.09</b>	<b>\$17,021.09</b>	
<b>Less:</b>						
<b>Expenses:</b>						
	P G & E	\$281.05		\$2,151.52		
	SLV Water	\$77.84		\$287.96		
	A T & T	\$36.02		\$299.49		
	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	\$600.00		\$3,420.00		
	Dave Scott					
	Lyle Troxell			\$399.99		
	The Plumber			\$1,889.33		
	Misc.	\$370.00		\$595.00		
	Scarborough	\$29.65		\$116.41		
	Sure Insurance			\$1,183.00		
	Planning Dept					
	R & B Floors					
	Mark Hoagland			\$88.62		
	Apollo Drain					
	Sub-total:	<b>\$1,394.56</b>		<b>\$12,225.49</b>	<b>\$12,225.49</b>	
				Net Balance:		\$4,795.60
				Checkbook Balance as of 07-09+11		\$10,506.94
				<b>TOTAL ASSETS:</b>		<b>\$42,647.37</b>