		Balance Sheet				
Jan. 1, 2013	to	Jul 15, 2013				
		Paine Webber Mutual Funds (PW U.S. Government Balance as of June 30, 2013				**$10,909.43**
	Bay Federal Credit Union Balance as of 1/01/2012					**$4,636.40**
	Bay Federal Credit Union Balance CD as of 06/29/13			$10,000 is transfered to checking2/8/13		$2,980.89
Income:		Current Month		Year to Date		
	Dewitt-Judson			$2,400.00		
	Mill Street	$425.00		$2,550.00		
	Little Peoples					
	MCT	$1,050.00		$10,301.00		
	Mountain Perks					
	St. Andrews					
	Interest Income	$25.89		$94.36		
	Spotlight Stage			$2,435.50		
	Trabeck					
	Misc. Income					
	Henflings					
	Churches United					
	Sub-Total:	$1,500.89		$17,780.86	$17,780.86	
Expenses:	A T & T	50.08		$292.01		
	Coast Paper & Supp	$106.98		$184.63		
	C & A Portable			$97.43		
	Churches United					
	Green Waste	$170.64		$337.53		
	Mark Hoagland			$122.50		
	Historic Society			$200.00		
	P G & E	$282.64		$1,821.68		
	Planning Dept					
	Ron Ragsdale					
	SLV Water			$280.05		
	SC Tax Collector					
	SC Fire Supply			$152.00		
	Saunders Land					
	Scarborough L & S	$9.15		$373.11		
	Sure Products			$1,193.00		
	Ann Scott	$1,180.00		$3,220.00		
	Bruce McGayer					
	Postal & Misc. Exp.	$54.00		$137.95		
	L. Trowell					
	DMS onstruction			$30,000.00		
Sub-Total		$1,853.49		$38,411.89	$38,411.89	
				Net Balance	-$20,631.03	
				Sub-total:		
				Checkbook Balance as of 07/15/13		**$4,594.4**
				TOTAL ASSETS;		**$18,484.67**