

| | | Balance Sheet | | |
|------------------|---------------------|---------------|--|--------------------|
| Jan. 1, 2014 | to | Jul 21, 2014 | | |
| | | | | |
| | | | Paine Webber Mutual Funds (PW U.S. Government Balance as of March 31, 2014 | \$11,119.52 |
| | | | Bay Federal Credit Union Balance as of 1/01/2014 | \$11,080.10 |
| | | | Bay Federal Credit Union Balance CD as of 04/15/14 | \$3,060.11 |
| Income: | | Current Month | Year to Date | |
| | Dewitt-Judson | \$450.00 | \$3,150.00 | |
| | Mill Street | \$450.00 | \$3,150.00 | |
| | Little Peoples | | | |
| | MCT | \$400.00 | \$11,715.00 | |
| | SLV High School | | | |
| | Steven Sofranko | | | |
| | Interest Income | \$2.51 | \$26.17 | |
| | Spotlight Stage | | | |
| | Washburn | | | |
| | Misc. Income | | \$175.00 | |
| | Historic | | \$75.00 | |
| | Churches United | | | |
| | Sub-Total: | \$1,302.51 | \$18,291.17 | \$18,291.17 |
| Expenses: | A T & T | 42.42 | \$264.31 | |
| | Brinks Trophy | | \$163.16 | |
| | Bongiovanni, Shiela | 1035.34 | \$1,035.34 | |
| | Coast Paper & Supp | \$183.32 | \$332.79 | |
| | C & A Portable | | | |
| | Steve Edmonds | | \$60.03 | |
| | Green Waste | \$348.00 | \$1,030.56 | 341.28 |
| | Mark Hoagland | \$1,185.01 | \$1,185.01 | |
| | Denise Gorham | | \$21.63 | |
| | P G & E | \$717.29 | \$3,660.82 | 1218.16 |
| | Planning Dept | | | |
| | Ron Ragsdale | | | |
| | SLV Water | \$68.24 | \$436.41 | |
| | SC Tax Collector | | | |
| | SC Fire Supply | | \$189.03 | |
| | Saunders Land | | | |
| | Scarborough L & S | \$33.95 | \$129.48 | |
| | Sure Products | | \$1,207.00 | |
| | Ann Scott | \$565.00 | \$2,940.00 | |
| | Dave Scott | \$100.00 | \$720.00 | |
| | Bruce McGayer | | | |
| | Postal & Misc. Exp. | \$56.00 | \$56.00 | |
| | L. Trowell | | | |
| | DMS onstruction | | | |
| Sub-Total | | \$4,334.57 | \$13,431.57 | \$13,431.57 |
| | | | Net Balance | \$4,859.60 |
| | | | Sub-total: | |
| | | | Checkbook Balance as of 07-21-14 | \$16,380.0 |
| | | | TOTAL ASSETS; | \$30,559.66 |