

Park Hall Balance Sheet

Jan 1, 2011	to	Aug. 08, 2011				
Paine Webber Mutual funds (PW U. S. Government Balance as of June 30, 2011						\$10,586.61
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	\$425.00		\$3,400.00		
	Mill Street	\$750.00		\$3,000.00		
	Little Peoples				\$250.00 deposit	
	MCT	\$350.00		\$10,797.50		
	Green					
	Misc. Income			\$975.00		
	Interest Income	\$64.64		\$438.23		
	Sub-total:	\$1,589.64		\$18,610.73	\$18,610.73	
Less:						
Expenses:						
	P G & E	\$445.30		\$2,596.62		
	SLV Water			\$287.96		
	A T & T	\$35.98		\$335.47		
	Denns Roofing					
	SC Fire Equip			\$206.75		
	Green Waste	\$163.68		\$486.64		
	Coast Paper	\$143.86		\$344.54		
	McElwain Web					
	Brom Hildas					
	SC Tax Coll			\$1,063.58		
	Ann Scott	\$760.00		\$4,180.00		
	Dave Scott					
	Lyle Troxell			\$399.99		
	The Plumber			\$1,889.33		
	Misc.	\$171.15		\$766.15		
	Scarborough	\$84.96		\$201.37		
	Sure Insurance			\$1,183.00		
	Planning Dept					
	R & B Floors					
	Mark Hoagland			\$88.62		
	Apollo Drain					
	Sub-total:	\$1,804.93		\$14,030.02	\$14,030.02	
				Net Balance:		\$4,580.71
				Checkbook Balance as of 08-08-11		\$10,227.01
				TOTAL ASSETS:		\$42,638.01