

Park Hall Balance Sheet

Jan 1, 2011	to	Sept 9, 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	\$850.00		\$4,250.00	
	Mill Street	\$375.00		\$3,375.00	
	Little Peoples	\$5,063.75		\$5,063.75	\$250.00 deposit
	MCT			\$10,797.50	
	Green				
	Misc. Income	\$125.00		\$1,100.00	
	Interest Income	\$64.83		\$503.06	
	Sub-total:	\$6,478.58		\$25,089.31	\$25,089.31
Less:					
Expenses:					
	P G & E	\$92.16		\$2,688.98	
	SLV Water	\$115.77		\$403.73	
	A T & T	\$36.10		\$371.57	
	Denns Roofing				
	SC Fire Equip			\$206.75	
	Green Waste			\$486.84	
	Coast Paper			\$344.54	
	McElwain Web				
	Brom Hildas				
	SC Tax Coll			\$1,063.58	
	Ann Scott	\$600.00		\$4,780.00	
	Dave Scott				
	Lyle Troxell			\$399.99	
	The Plumber			\$1,889.33	
	Misc.			\$766.15	
	Scarborough	\$175.14		\$376.51	
	Sure Insurance	\$1,343.00		\$2,526.00	
	Planning Dept				
	R & B Floors				
	Mark Hoagland			\$88.62	
	Apollo Drain				
	Sub-total:	\$2,362.17		\$16,392.59	\$16,392.59
				Net Balance:	\$8,696.72
				Checkbook Balance as of 09-09-11	\$14,278.59
				TOTAL ASSETS:	\$46,754.02