		Balance Sheet				
Jan. 1, 2013	to	Sept.10, 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		$2,998.66
Income:		Current Month		Year to Date		
	Dewitt-Judson	$425.00		$3,400.00		
	Mill Street	$425.00		$3,250.00		
	Little Peoples					
	MCT	$350.00		$11,001.00		
	Mountain Perks					
	Steven Sofranko	$150.00		$150.00		
	Interest Income	$8.90		$112.13		
	Spotlight Stage			$2,435.50		
	Washburn			$250.00		
	Misc. Income					
	Henflings					
	Churches United					
	Sub-Total:	$1,358.90		$20,598.63	$20,598.63	
Expenses:	A T & T	93.75		$437.30		
	Broom Hildas	350.00		$350.00		
	Coast Paper & Supp	$187.35		$371.98		
	C & A Portable			$97.43		
	Churches United					
	Green Waste			$337.53		
	Mark Hoagland			$122.50		
	Historic Society			$200.00		
	P G & E	$195.58		$2,429.78		
	Planning Dept					
	Ron Ragsdale					
	SLV Water	$133.47		$532.83		
	SC Tax Collector					
	SC Fire Supply			$152.00		
	Saunders Land					
	Scarborough L & S	$29.51		$402.62		
	Sure Products	$1,393.00		$2,586.00		
	Ann Scott	$640.00		$4,600.00		
	Bruce McGayer					
	Postal & Misc. Exp.			$137.95		
	L. Trowell					
	DMS onstruction			$30,000.00		
Sub-Total		$3,022.66		$42,757.92	$42,757.92	
				Net Balance	-$22,159.29	
				Sub-total:		
				Checkbook Balance as of 09/010/13		**$5,248.3**
				TOTAL ASSETS;		**$19,156.41**