

**Park Hall Balance Sheet**

Jan 1, 2011	to	Oct. 10, 2011				
<b>Paine Webber Mutual funds ( PW U. S. Government Balance as of Sept. 30, 2011</b>						<b>\$10,815.19</b>
<b>Bay Federal Credit Union Balance as of 1/01/11 includes a \$20,000 Cd</b>						<b>\$27,470.69</b>
<b>Income:</b>		<b>Current Month</b>		<b>Year to Date</b>		
	Dewitt-Judson			\$4,250.00		
	Mill Street	\$375.00		\$3,750.00		
	Little Peoples			\$5,063.75	\$250.00 deposit	
	MCT	\$1,185.50		\$11,983.00		
	Green					
	Misc. Income	\$375.00		\$1,475.00		
	Interest Income	\$62.92		\$565.98		
	Sub-total:	<b>\$1,998.42</b>		<b>\$27,087.73</b>	<b>\$27,087.73</b>	
<b>Less:</b>						
<b>Expenses:</b>						
	P G & E	\$126.74		\$2,815.72		
	SLV Water			\$403.73		
	A T & T	\$183.04		\$554.61		
	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	\$700.00		\$5,480.00		
	Dave Scott					
	Lyle Troxell			\$399.99		
	The Plumber			\$1,889.33		
	Misc.	\$205.00		\$971.15		
	Scarborough			\$376.51		
	Sure Insurance			\$2,526.00		
	Planning Dept					
	R & B Floors					
	Mark Hoagland	\$32.48		\$121.10		
	Apollo Drain					
	Sub-total:	<b>\$1,247.26</b>		<b>\$17,639.85</b>	<b>\$17,639.85</b>	
				Net Balance:		\$9,447.88
				Checkbook Balance as of 10-10-11		\$14,968.33
				<b>TOTAL ASSETS:</b>		<b>\$47,733.76</b>