		Balance Sheet				
Jan. 1, 2013	to	Oct 8, 2013				
		Paine Webber Mutual Funds (PW U.S. Government Balance as of Sept. 30, 2013				**$10,999.75**
	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		$3,007.30
Income:		Current Month		Year to Date		
	Dewitt-Judson			$3,400.00		
	Mill Street			$3,250.00		
	Little Peoples	$4,681.83		$4,681.83		
	MCT			$11,001.00		
	Mountain Perks					
	Steven Sofranko			$150.00		
	Interest Income	$8.84		$120.77		
	Spotlight Stage			$2,435.50		
	Washburn			$250.00		
	Misc. Income	$130.00		$130.00		
	Henflings					
	Churches United					
	Sub-Total:	$4,820.67		$25,419.10	$25,419.10	
Expenses:	A T & T	41.87		$479.17		
	Broom Hildas			$350.00		
	Coast Paper & Supp	$135.32		$507.30		
	C & A Portable			$97.43		
	Churches United					
	Green Waste	$170.64		$508.17		
	Mark Hoagland			$122.50		
	Historic Society			$200.00		
	P G & E	$412.52		$2,842.30		
	Planning Dept					
	Ron Ragsdale					
	SLV Water			$532.83		
	SC Tax Collector					
	SC Fire Supply			$152.00		
	Saunders Land					
	Scarborough L & S			$402.62		
	Sure Products			$2,586.00		
	Ann Scott	$800.00		$5,400.00		
	Bruce McGayer					
	Postal & Misc. Exp.			$137.95		
	L. Trowell					
	DMS onstruction			$30,000.00		
Sub-Total		$1,560.35		$44,318.27	$44,318.27	
				Net Balance	-$18,899.17	
				Sub-total:		
				Checkbook Balance as of 10/09/13		**$9,183.0**
				TOTAL ASSETS;		**$23,190.01**