

Park Hall Balance Sheet

Jan 1, 2011	to	Nov. 9, 2011				
Paine Webber Mutual funds (PW U. S. Government Balance as of Sept. 30, 2011						\$10,815.19
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		\$4,675.00		
	Mill Street	\$375.00		\$4,125.00		
	Little Peoples			\$5,063.75	\$250.00 deposit	
	MCT			\$11,983.00		
	Spotlight	\$1,275.00		\$1,275.00		
	Misc. Income	\$50.00		\$1,525.00		
	Interest Income	\$65.21		\$631.19		
	Sub-total:	\$2,190.21		\$29,277.94	\$29,277.94	
Less:						
Expenses:						
	P G & E	\$390.24		\$3,205.96		
	SLV Water			\$403.73		
	A T & T	\$131.11		\$685.72		
	Denns Roofing					
	SC Fire Equip			\$206.75		
	Green Waste	\$163.38		\$650.22		
	Coast Paper			\$344.54		
	McElwain Web					
	Brom Hildas					
	SC Tax Coll			\$1,063.58		
	Ann Scott	\$800.00		\$6,409.47		
	Dave Scott					
	Lyle Troxell			\$399.99		
	The Plumber			\$1,889.33		
	Misc.			\$971.15		
	Scarborough	\$866.64		\$1,243.15		
	Sure Insurance			\$2,526.00		
	Planning Dept					
	R & B Floors					
	Mark Hoagland	\$82.50		\$203.60		
	Apollo Drain					
	Sub-total:	\$2,433.87		\$20,203.19	\$20,203.19	
				Net Balance:		\$9,074.75
				Checkbook Balance as of 11-08-11		\$14,656.43
				TOTAL ASSETS:		\$47,360.63