

Balance Sheet				
Jan. 1, 2013	to	Nov. 12, 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 11/12/13	\$3,016.25
Income:		Current Month	Year to Date	
	Dewitt-Judson	\$850.00	\$4,250.00	
	Mill Street	\$850.00	\$4,100.00	
	Little Peoples		\$4,681.83	
	MCT	\$730.00	\$11,731.00	
	Mountain Perks			
	Steven Sofranko		\$150.00	
	Interest Income	\$8.95	\$129.72	
	Spotlight Stage	\$1,875.00	\$4,310.50	
	Washburn		\$250.00	
	Misc. Income		\$130.00	
	Henflings			
	Churches United			
	Sub-Total:	\$4,313.95	\$29,733.05	\$29,733.05
Expenses:	A T & T	41.71	\$520.88	
	Broom Hildas		\$350.00	
	Coast Paper & Supply		\$507.30	
	C & A Portable		\$97.43	
	Churches United			
	Green Waste	\$125.13	\$633.30	
	Mark Hoagland		\$122.50	
	Historic Society		\$200.00	
	P G & E	\$387.37	\$3,229.61	
	Planning Dept			
	Ron Ragsdale			
	SLV Water	\$98.07	\$630.90	
	SC Tax Collector	\$388.22	\$388.22	
	SC Fire Supply		\$152.00	
	Saunders Land			
	Scarborough L & S	\$151.02	\$553.63	
	Sure Products		\$2,586.00	
	Ann Scott	\$1,440.00	\$6,840.00	
	Bruce McGayer			
	Postal & Misc. Exp.	\$66.00	\$203.95	
	L. Trowell			
	DMS onstruction		\$30,000.00	
Sub-Total		\$2,697.52	\$47,015.72	\$47,015.72
			Net Balance	-\$17,282.67
			Sub-total:	
			Checkbook Balance as of 11/12/13	\$10,519.9
			TOTAL ASSETS;	\$24,535.87