

Balance Sheet				
Jan. 1, 2012	to	Dec. 11, 2012		
			Paine Webber Mutual Funds (PW U.S. Government Balance as of Sept. 30, 2012)	\$11,207.66
			Bay Federal Credit Union Balance as of 1/09/2012	\$14,656.43
			Bay Federal Credit Union Balance CD as of 11/30/12	\$22,818.79
Income:		Current Month	Year to Date	
	Dewitt-Judson	\$425.00	\$5,525.00	
	Mill Street		\$4,575.00	
	Little Peoples		\$5,488.75	
	MCT		\$12,690.00	
	Mountain Perks		\$630.00	
	St. Andrews		\$255.62	
	Interest Income	\$65.37	\$848.28	
	Spotlight Stage		\$1,815.00	
	Trabeck		\$478.00	
	Misc. Income		\$770.00	
	Henflings		\$681.00	
	Churches United		\$1,000.00	
	Sub-Total:	\$490.37	\$34,756.65	\$34,756.65
Expenses:	A T & T		\$648.16	
	Coast Paper & Supply		\$355.77	
	Churches United		\$50.00	
	Green Waste		\$661.14	
	Mark Hoagland		\$266.25	
	P G & E	\$662.36	\$4,248.80	
	Planning Dept	\$416.30	\$2,006.13	
	Ron Ragsdale	\$900.00	\$3,272.00	
	SLV Water		\$693.57	
	SC Tax Collector		\$784.00	
	SC Fire Supply		\$263.12	
	Saunders Land		\$112.50	
	Scarborough L & S	\$7.35	\$688.07	
	Sure Products		\$2,536.00	
	Ann Scott	\$520.00	\$7,645.28	
	Bruce McGayer		\$1,500.00	
	Postal & Misc. Exp.		\$152.00	
	L. Trowell		\$351.72	
	DMS onstruction	\$6,486.37	\$16,785.15	
Sub-Total		\$8,992.38	\$43,019.66	\$43,019.66
			Net Balance	-\$8,263.01
			Sub-total:	
			Checkbook Balance as of 12-05-12	\$5,206.2
			TOTAL ASSETS;	\$39,232.68