		Balance Sheet				
Nov 9, 2012	to	Feb 6, 2012				
		Paine Webber Mutual Funds (PW U.S. Government Balance as of Sept. 30, 2011				**$10,815.19**
	Bay Federal Credit Union Balance as of 1/09/2012					**$14,656.43**
	Bay Federal Credit Union Balance CD as of 1/09/12					$21,970.51
Income:		Current Month		Year to Date		
	Dewitt-Judson			$850.00		
	Mill Street			$750.00		
	Little Peoples					
	MCT			$1,050.00		
	Misc. Income			$215.00		
	Interest Income	$65.61		$194.49		
	Sub-Total:	$65.61		$3,059.49	$3,059.49	
Expenses:	A T & T			$78.94		
	Coast Paper & Supp	$108.73		$108.73		
	Green Waste	$163.68		$163.68		
	Mark Hoagland	$150.00		$150.00		
	P G & E	$797.80		$1,917.38		
	SLV Water			$174.90		
	SC Tax Collector			$400.30		
	Scarborough L & S			$334.19		
	Sure Products	$1,178.00		$1,178.00		
	Ann Scott	$402.00		$1,842.00		
Sub-Total		$2,800.21		$6,348.12	$6,348.12	
				Net Balance	-$3,288.63	
				Sub-total:		
				Checkbook Balance as of 02-06-12		$11,746.95
				TOTAL ASSETS;		**$44,532.65**