

Balance Sheet				
Nov 9, 2012	to	Mar. 12, 2012		
			Paine Webber Mutual Funds (PW U.S. Government Balance as of Dec. 31, 2011)	\$10,859.63
			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
<b>Income:</b>		Current Month	Year to Date	
	Dewitt-Judson	\$850.00	\$1,700.00	
	Mill Street	\$750.00	\$1,500.00	
	Little Peoples			
	MCT	\$4,430.00	\$5,480.00	
	Misc. Income		\$215.00	
	Interest Income	\$61.55	\$256.04	
	Mountain Parks	\$630.00	\$630.00	
	<b>Sub-Total:</b>	\$6,721.55	\$9,781.04	\$9,781.04
<b>Expenses:</b>	A T & T	79.98	\$158.83	
	Coast Paper & Supply		\$108.73	
	Green Waste		\$163.68	
	Mark Hoagland	\$116.25	\$266.25	
	P G & E	\$364.85	\$2,282.23	
	Ron Ragsdale	\$500.00	\$500.00	
	SLV Water	\$80.37	\$255.27	
	SC Tax Collector		\$400.30	
	SC Fire Supply	\$263.12	\$263.12	
	Saunders Land	\$112.50	\$112.50	
	Scarborough L & S	\$221.59	\$555.78	
	Sure Products		\$1,178.00	
	Ann Scott	\$788.50	\$2,630.50	
<b>Sub-Total</b>		2,527.16	\$8,875.19	\$8,875.19
			Net Balance	\$905.85
			Sub-total:	
			Checkbook Balance as of 03-12-12	\$15,562.28
			<b>TOTAL ASSETS;</b>	<b>\$48,392.42</b>