

| Balance Sheet | | | | |
|------------------|--------------------|---------------|---|--------------------|
| Nov 9, 2012 | to | Apr 10, 2012 | | |
| | | | Paine Webber Mutual Funds (PW U.S. Government Balance as of March 31, 2012) | \$10,966.10 |
| | | | 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 | \$425.00 | \$2,125.00 | |
| | Mill Street | \$375.00 | \$1,875.00 | |
| | Little Peoples | | | |
| | MCT | \$350.00 | \$5,830.00 | |
| | Misc. Income | | \$215.00 | |
| | Interest Income | \$65.98 | \$322.02 | |
| | Spotlight Stage | \$1,815.00 | \$1,815.00 | |
| | Mountain Parks | | \$630.00 | |
| | Sub-Total: | \$3,030.98 | \$12,812.02 | \$12,812.02 |
| Expenses: | A T & T | 39.9 | \$258.73 | |
| | Coast Paper & Supp | \$7.88 | \$116.61 | |
| | Green Waste | | \$163.68 | |
| | Mark Hoagland | | \$266.25 | |
| | P G & E | | \$2,282.23 | |
| | Ron Ragsdale | | \$500.00 | |
| | SLV Water | | \$255.27 | |
| | SC Tax Collector | | \$400.30 | |
| | SC Fire Supply | | \$263.12 | |
| | Saunders Land | | \$112.50 | |
| | Scarborough L & S | \$21.25 | \$577.03 | |
| | Sure Products | | \$1,178.00 | |
| | Ann Scott | \$400.00 | \$3,030.50 | |
| Sub-Total | | 469.03 | \$9,404.22 | \$9,404.22 |
| | | | Net Balance | \$3,407.80 |
| | | | Sub-total: | |
| | | | Checkbook Balance as of 04-10-12 | \$18,064.2 |
| | | | TOTAL ASSETS; | \$51,000.84 |