

		Balance Sheet			
Nov 9, 2012	to	May 20, 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	\$850.00	\$2,975.00		
	Mill Street	\$375.00	\$2,250.00		
	Little Peoples	\$195.00	\$195.00		
	MCT		\$5,830.00		
	Misc. Income		\$215.00		
	Interest Income	\$64.04	\$386.06		
	Spotlight Stage		\$1,815.00		
	Mountain Parks		\$630.00		
	Misc. Income	\$250.00	\$250.00		
	Sub-Total:	\$1,734.04	\$14,546.06	\$14,546.06	
Expenses:	A T & T	39.86	\$298.59		
	Coast Paper & Supply		\$116.61		
	Green Waste	\$163.68	\$327.36		
	Mark Hoagland		\$266.25		
	P G & E		\$2,282.23		
	Planning Dept	\$1,184.00	\$1,184.00		
	Ron Ragsdale	\$1,347.00	\$1,847.00		
	SLV Water	\$76.83	\$332.10		
	SC Tax Collector		\$400.30		
	SC Fire Supply		\$263.12		
	Saunders Land		\$112.50		
	Scarborough L & S		\$577.03		
	Sure Products		\$1,178.00		
	Ann Scott	\$620.00	\$3,650.50		
	Dave Scott	405.83	405.83		
Sub-Total		3,837.2	\$13,241.42	\$13,241.42	
			Net Balance	\$1,304.64	
			Sub-total:		
			Checkbook Balance as of 05-20-12	\$15,961.1	
			TOTAL ASSETS;	\$48,897.68	