

| | | Balance Sheet | | | |
|------------------|----------------------|---------------|---|--------------------|-------------|
| Nov 9, 2012 | to | Jul 11, 2012 | | | |
| | | | | | |
| | | | Paine Webber Mutual Funds (PW U.S. Government Balance as of June 30, 2012 | | \$11,043.93 |
| | | | 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 | \$3,825.00 | | |
| | Mill Street | \$750.00 | \$3,000.00 | | |
| | Little Peoples | | \$195.00 | | |
| | MCT | \$5,360.00 | \$11,190.00 | | |
| | Misc. Income | | \$215.00 | | |
| | Interest Income | \$64.42 | \$516.85 | | |
| | Spotlight Stage | | \$1,815.00 | | |
| | Mountain Parks | | \$630.00 | | |
| | Misc. Income | | \$250.00 | | |
| | Sub-Total: | \$7,024.42 | \$21,636.85 | \$21,636.85 | |
| Expenses: | A T & T | 69.76 | \$468.35 | | |
| | Coast Paper & Supply | | \$116.61 | | |
| | Green Waste | \$168.89 | \$494.25 | | |
| | Mark Hoagland | | \$266.25 | | |
| | P G & E | \$406.38 | \$2,688.61 | | |
| | Planning Dept | | \$1,184.00 | | |
| | Ron Ragsdale | | \$1,847.00 | | |
| | SLV Water | \$98.07 | \$430.17 | | |
| | SC Tax Collector | | \$400.30 | | |
| | SC Fire Supply | | \$263.12 | | |
| | Saunders Land | | \$112.50 | | |
| | Scarborough L & S | \$95.92 | \$680.72 | | |
| | Sure Products | | \$1,178.00 | | |
| | Ann Scott | \$500.00 | \$4,150.50 | | |
| | Dave Scott | | \$405.83 | | |
| | Postal & Misc. Exp. | \$152.00 | \$152.00 | | |
| Sub-Total | | \$1,491.02 | \$14,838.21 | \$14,838.21 | |
| | | | Net Balance | \$6,798.64 | |
| | | | Sub-total: | | |
| | | | Checkbook Balance as of 07-11-12 | \$20,577.1 | |
| | | | TOTAL ASSETS; | \$53,591.58 | |