

		Balance Sheet			
Nov 9, 2012	to	Sept. 17, 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 8/31/12		\$22,621.08	
Income:		Current Month	Year to Date		
	Dewitt-Judson	\$425.00	\$4,250.00		
	Mill Street	\$775.00	\$3,775.00		
	Little Peoples	\$5,043.75	\$5,238.75		
	MCT	\$350.00	\$11,540.00		
	Misc. Income		\$215.00		
	Interest Income	\$133.72	\$650.57		
	Spotlight Stage		\$1,815.00		
	Mountain Parks		\$630.00		
	Misc. Income		\$250.00		
	Sub-Total:	\$6,727.47	\$28,364.32	\$28,364.32	
Expenses:	A T & T	89.81	\$558.16		
	Coast Paper & Supp	\$161.51	\$278.12		
	Green Waste		\$494.25		
	Mark Hoagland		\$266.25		
	P G & E	\$499.90	\$3,188.51		
	Planning Dept		\$1,589.83		
	Ron Ragsdale		\$1,847.00		
	SLV Water	\$115.77	\$545.94		
	SC Tax Collector		\$400.30		
	SC Fire Supply		\$263.12		
	Saunders Land		\$112.50		
	Scarborough L & S		\$680.72		
	Sure Products	\$1,358.00	\$2,536.00		
	Ann Scott	\$1,320.00	\$5,450.50		
	Bruce Gayer	\$1,500.00	\$1,500.00		
	Postal & Misc. Exp.		\$152.00		
Sub-Total		\$5,044.99	\$19,863.20	\$19,863.20	
			Net Balance	\$8,501.12	
			Sub-total:		
			Checkbook Balance as of 09-17-12	\$22,145.9	
			TOTAL ASSETS;	\$55,810.91	