

Balance Sheet				
Jan. 1, 2013	to	Dec. 10, 2013		
			Paine Webber Mutual Funds (PW U.S. Government Balance as of Sept. 30, 2013)	\$10,999.75
			Bay Federal Credit Union Balance as of 1/01/2012	\$4,636.40
			Bay Federal Credit Union Balance CD as of 12/10/13	\$10,000 is transfered to checking2/8/13
				\$3,024.94
Income:			Current Month	Year to Date
			Dewitt-Judson	\$4,250.00
			Mill Street	\$425.00
			Little Peoples	\$4,681.83
			MCT	\$350.00
			SLV High School	\$1,155.00
			Steven Sofranko	\$150.00
			Interest Income	\$8.69
			Spotlight Stage	\$4,310.50
			Washburn	\$250.00
			Misc. Income	\$130.00
			Henflings	
			Churches United	
			Sub-Total:	\$1,938.69
				\$31,671.74
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Expenses:			A T & T	53.88
			Broom Hildas	\$574.76
			Broom Hildas	\$350.00
			Coast Paper & Supply	\$507.30
			C & A Portable	\$97.43
			Churches United	\$50.00
			Green Waste	\$50.00
			Mark Hoagland	\$633.30
			Historic Society	\$122.50
			P G & E	\$200.00
			Planning Dept	\$771.91
			Ron Ragsdale	\$4,002.52
			SLV Water	
			SC Tax Collector	\$630.90
			SC Fire Supply	\$388.22
			Saunders Land	\$152.00
			Scarborough L & S	\$67.98
			Sure Products	\$621.61
			Ann Scott	\$2,586.00
			Dave Scott	\$640.00
			Bruce McGayer	\$7,480.00
			Postal & Misc. Exp.	\$210.00
			L. Trowell	\$210.00
			DMS onstruction	\$203.95
				\$30,000.00
Sub-Total				\$1,793.77
				\$48,810.49
			Net Balance	\$48,810.49
				-\$17,138.75
			Sub-total:	
			Checkbook Balance as of 12/10/13	\$10,655.1
			TOTAL ASSETS;	\$24,679.79