

<b>RCML APRIL 2017</b>			
<b>LAKE SUNAPEE BANK - CHECKING</b>			
<b>BEGINNING BALANCE</b>			<b>\$9,177.37</b>
<b>Receipts</b>			
Donations			
Fundraisers			
Other			
Amer. Prec. Museum credit	\$75.00		
Interest Earned	\$0.36		
<b>Total Receipts</b>	<b>\$75.36</b>		
<b>Expense</b>			
Telephone		\$40.28	
Telephone		\$80.56	
Pay by Phone fee		\$3.50	
Dues/Subscriptions			
Collectorz.com (Movies)		\$24.95	
Programming			
Supplies			
American Precision Museum		\$150.00	*
Supplies			
<b>Capital Expense</b>			
Books			
Computer			
Fixtures			
<b>Total Expense</b>		<b>\$299.29</b>	
<b>ENDING BALANCE</b>			
<b>ENDING BALANCE</b>			<b>\$8,953.44</b>
<b>CAPITAL EXPENSE beginning January 1, 2017</b>			<b>\$1,747.01</b> **
**included in checking balance			
* initial check return (2 signatures required), 2nd pmt via CC			