

RCML FEBRUARY 2017

LAKE SUNAPEE BANK - CHECKING

BEGINNING BALANCE **\$9,839.27**

Receipts

Donations

Fundraisers

General Fund

Other

Interest Earned \$0.38

Total Receipts **\$0.38**

Expense

Telephone 40.30

Dues/Subscriptions

GMLC annual 200.00

Collectorz.com annual 24.95

Social Media Fairpoint

Programming

Kids Yoga 30.00

Supplies

Supplies

Other

Capital Expense

Books

Computer

Fixtures

Total Expense **\$295.25**

ENDING BALANCE **\$9,544.40**

PETTY CASH **\$40.00**

CAPITAL EXPENSE beginning January 1, 2017 **\$2,031.04 ****

**included in checking balance