

RCML JANUARY 2017

LAKE SUNAPEE BANK - CHECKING

BEGINNING BALANCE **\$9,909.25**

Receipts

Donations

Fundraisers

General Fund

Other

Interest Earned \$0.42

Total Receipts **\$0.42**

Expense

Telephone \$40.40

Dues/Subscriptions

Social Media Fairpoint

Programming

Kids Yoga \$30.00

Supplies

Supplies

Other

Capital Expense

Books

Computer

Fixtures

Total Expense **\$70.40**

ENDING BALANCE **\$9,839.27**

PETTY CASH **\$40.00**

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

**included in checking balance