

RCML - AUG '16				
Mascoma Savings Bank - Checking # 15000524				
Beginning Balance		Receipts	Disbursements	Ending Balance
	<b>\$7,551.40</b>			<b>\$7,416.47</b>
<b>INCOME</b>				
<b>NON CAP EXPENSES</b>				
Bank Fee				
ATM			\$4.00	
Subscriptions				
Register Tradename w/State			\$40.00	
Telephone (July)			\$40.44	
Telephone (August)			\$40.49	
Subtotal			\$84.93	
<b>CAP EXPENSES</b>	<b>\$2,876.66</b>			<b>\$2,876.66</b>
Subtotal				
<b>TOTAL</b>	<b>\$9,545.59</b>			<b>\$10,293.13</b>
<b>Petty Cash</b>	<b>\$40.00</b>			
balance from cash refund +		&16.23*		
<b>Current Balance</b>				<b>\$56.23</b>
* cash will be deposited into checking account				