

RCML - JUL '16				
Mascoma Savings Bank - Checking # 15000524				
	Beginning Balance	Receipts	Disbursements	Ending Balance
	\$7,746.20			\$7,531.40
INCOME				
NON CAP EXPENSES				
Bank Fee				
	ATM		\$4.00	
Petty Cash				
			\$16.23	
Programming				
	Facebook		\$20.00	
Supplies				
	Food for programming		\$61.83	
	Tapes		\$112.74	
	Subtotal		\$214.80	
CAP EXPENSES				
	\$1,799.39			\$2,896.66
Cash Refund for Port.Gazebo				
		\$52.99		
Closed CD				
		\$1,044.28		
	Subtotal	\$1,097.27		
TOTAL				
	\$9,545.59			\$10,428.06
Mascoma Savings Bank - Ruth P. Jutson CD #575534				
Beginning Balance				
	\$1,036.70			
Interest				
		\$7.58		
Disbursed to Checking				
			-\$1,044.28	
Ending Balance				
				\$0.00
CD TERMINATED 7/10/2016 AND ADDED TO CAPITAL EXPENSES				
Petty Cash				
	\$40.00			
	balance from cash refund +		\$16.23*	
Current Balance				
				\$56.23
*Cash will be deposited into checking account				