

RCML - SEPT '16				
Mascoma Savings Bank - Checking # 15000524				
	Beginning Balance	Receipts	Disbursements	Ending Balance
	\$7,466.47			\$6,918.70
INCOME				
from Petty Cash		\$16.23		
Town Disbursement		\$940.00		
Subtotal		\$956.23		
NON CAP EXPENSES				
Open Account @ Lake Sunapee			\$1,500.00	
Bank Fee				
ATM			\$4.00	
Dues				
Subtotal			\$1,504.00	
CAP EXPENSES				
Subtotal	\$2,826.66			\$2,826.66
TOTAL				
	\$10,293.13			\$9,745.36
Petty Cash				
deposit into checking	\$40.00			
			\$16.23	
Current Balance				\$40.00
Lake Sunapee Bank - Checking # 8240142980				
	Beginning Balance	Receipts	Disbursements	Ending Balance
	\$0.00			\$1,743.60
INCOME				
Open Account		\$1,500.00		
Funds from Bazaar		\$350.05		
Interest		\$0.02		
NON CAP EXPENSES				
Telephone			\$40.49	
Check Order			\$65.98	
Subtotal		\$1,850.07	\$106.47	
CAP EXPENSES				
Reimbursement				-\$85.56
Tables for Bazaar			\$85.56	
Subtotal			\$85.56	
TOTAL				
				\$1,658.04