

			Roger Clark Memorial Library		
			FY15		
			September		
<b>Mascom Savings Bank, Regular Checking</b>					
BEGINNING BALANCE					\$10,428.25
Receipts:					
Donations					
Transfer of Funds phone				\$ 845.84	
Cookbook Sales					
Town Funding				\$ 940.00	
TOTAL RECEIPTS				\$ 1,785.84	
Expenses:					
Supplies					
Events				\$ 141.89	
CookBook expense					
Telephone					
Capital Books					
Computer					
Misc				\$ -	
TOTAL EXPENSES				\$ 141.89	
ENDING BALANCE					\$12,072.20
<b>Mascom Savings Bank, Special Checkin</b>					
BEGINNING BALANCE					\$ 845.84
Transferred from Regular Checking					\$ -
Expenses					\$ 845.84
ENDING BALANCE					\$ -
<b>Ruth P. Jutson C.D. #575534</b>					
BEGINNING BALANCE				\$ 1,036.70	
Interest Earned		Jul-15		\$ 3.63	
ENDING BALANCE				\$ 1,040.33	