

			Roger Clark Memorial Library		
			FY15		
			Aug		
Mascom Savings Bank, Regular Checking					
BEGINNING BALANCE					\$10,645.49
Receipts:					
Donations					
Miscellaneous (Cookbook Ads)					
Cookbook Sales					
Town Funding					
TOTAL RECEIPTS					\$ -
Expenses:					
Supplies					
					\$ 142.24
Events					
Contract					
					\$ 75.00
Telephone					
Capital					
Books					
Computer					
Misc					
TOTAL EXPENSES					\$ 217.24
ENDING BALANCE					\$10,428.25
Mascom Savings Bank, Special Checkin					
BEGINNING BALANCE					\$ 845.84
Transferred from Regular Checking					
					\$ -
Expenses					
					\$ -
ENDING BALANCE					\$ 845.84
Ruth P. Jutson C.D. #575534					
BEGINNING BALANCE					\$ 1,036.70
Interest Earned					
Jul-15					\$ 3.63
ENDING BALANCE					\$ 1,040.33