

RCML MARCH 2017				
LAKE SUNAPEE BANK - CHECKING				
BEGINNING BALANCE			\$9,544.40	
Receipts				
Donations				
Fundraisers				
General Fund				
Other				
Interest Earned	\$0.42			
Fairpoint March pmt reversed	\$40.28			
Total Receipts	\$40.70			
Expense				
Telephone		\$40.28		
Dues/Subscriptions				
Social Media Fairpoint				
Programming				
Supplies				
Supplies				
Library Cards		\$30.19		
Office Supplies		\$53.23		
Other				
Capital Expense				
Books/DVDs		\$149.04		
Computer				
Fixtures				
Vacuum cleaner		\$134.99		
Total Expense		\$407.73		
ENDING BALANCE			\$9,177.37	
PETTY CASH			\$40.00	
ENDING BALANCE				
CAPITAL EXPENSE beginning January 1, 2017			\$1,747.01	**
**included in checking balance				