

RCML MAY 2017				
LAKE SUNAPEE BANK - CHECKING				
BEGINNING BALANCE				\$8,953.44
Receipts				
Other				
from the jar	\$65.00			
Interest Earned				
Total Receipts	\$65.00			
Expense				
Other				
Shipping of sound system		30.00		
Replenish Petty Cash		40.00		
Total Expense		\$70.00		
ENDING BALANCE				\$8,948.44
COMMUNITY BANK - CHECKING				
BEGINNING BALANCE				\$8,948.44
Receipts				
Donations				
Fundraisers				
General Fund				
Other				
Total Receipts				
Expense				
Telephone				
Dues/Subscriptions				
Social Media Fairpoint				
Programming				
Kids Yoga		120.00		
Supplies		18.18		
Other				
Capital Expense				
Books		64.78		
Computer				
Fixtures				
Total Expense		\$202.96		
ENDING BALANCE				\$8,745.48
CAPITAL EXPENSE beginning January 1, 2017				\$1,682.36 **
**included in checking balance				
PETTY CASH				\$40.00
Movie Night pizza		35.00		
Replenish from ATM	\$40.00			
ENDING BALANCE				\$45.00