

Mascoma Savings Bank	Beginning Balance	Receipts	Disbursements	Ending Balance
Checking #15000524	\$8,017.30			\$7,797.06
INCOME				
Donations				
Town Disbursement				
Subtotal				
NON CAP EXPENSES				
Reimbursement				
Supplies			\$99.02	
Telephone			\$121.22	
Subscriptions				
GMLC				
Dues				
Petty Cash				
Supplies				
Events				
Subtotal			\$220.24	
CAP EXPENSES	\$2,662.38			\$2,498.46
Reimbursement				
Books			\$163.92	
Books/DVD's/Audiobooks				
Computer Hardware & Supplies				
Labor				
Building Materials				
Shelving				
Software & Licensing				
Other:				
Subtotal			\$163.92	
TOTAL	\$10,679.68			\$10,295.52

Mascoma Savings Bank - Ruth P. Jutson CD #575534			
Beginning Balance	\$1,036.70		
	no activity		
Petty Cash	\$40.00		
	no activity		