

RCML - JUN '16				
Mascoma Savings Bank - Checking # 15000524				
	Beginning Balance	Receipts	Disbursements	Ending Balance
	\$7,772.58			\$7,746.20
INCOME				
Sale of Cookbook		\$18.00		
Subtotal		\$18.00		
NON CAP EXPENSES				
Telephone			\$40.38	
Bank Fee				
ATM			\$4.00	
Subtotal			\$44.38	
CAP EXPENSES				
		\$2,122.17		\$1,799.39
Reimbursement				
Books			\$21.24	
Books/DVD's/Audiobooks			\$277.55	
Software & Licensing				
Facebook			\$23.99	
Subtotal			\$322.78	
TOTAL				
		\$9,894.75		\$9,545.59
Mascoma Savings Bank - Ruth P. Jutson CD #575534				
Beginning Balance		\$1,036.70		
		no activity		
Petty Cash				
		\$40.00		
		no activity		