

<b>RCML- MAY '16</b>				
Mascoma Savings Bank - Checking # 15000524				
Beginning Balance		Receipts	Disbursements	Ending Balance
	<b>\$7,797.06</b>			<b>\$7,776.58</b>
<b>INCOME</b>				
Donations		\$50.00		
Vonage Return		\$10.47		
Town Disbursement				
Subtotal		\$60.47		
<b>NON CAP EXPENSES</b>				
Reimbursement				
Supplies			\$40.57	
Telephone			\$40.38	
Subscriptions				
GMLC				
Dues				
Petty Cash				
Supplies				
Events				
Subtotal			\$80.95	
<b>CAP EXPENSES</b>				
	<b>\$2,498.46</b>			<b>\$2,175.16</b>
Reimbursement				
Books				
Books/DVD's/Audiobooks			\$123.30	
Computer Hardware & Supplies				
Labor				
Building Materials				
Shelving				
Software & Licensing				
Other: Programming			\$200.00	
Subtotal			\$323.30	

<b>TOTAL</b>	<b>\$10,295.52</b>			<b>\$9,951.74</b>
Mascoma Savings Bank - Ruth P. Jutson CD #575534				
Beginning Balance	\$1,036.70			
	no activity			
Petty Cash	\$40.00			
	no activity			