RCML - OCT '16					
Mascoma Savings Bank	k - Checki	ng # 15000524			
		Beginning Balance	Receipts	Disbursements	Ending Balance
		\$6,918.70			\$6,914.70
INCOME					
	Subtotal				
NON CAP EXPENSES					
Bank Fee					
ATM				\$4.00	
	Subtotal			\$4.00	
	Captotal			Ψ1.00	
CAP EXPENSES		\$2,826.66			\$2,826.66
CAP EXPENSES	Cubtotal				\$2,020.00
	Subtotal				
TOTAL		00 745 00			60 744 00
TOTAL		\$9,745.36			\$9,741.36
Petty Cash		\$40.00			\$40.00
Lake Sunapee Bank -	Checking	#8240142980			
		Beginning Balance	Receipts	Disbursements	Ending Balance
		\$1,743.60			\$1,663.33
INCOME					
Interest			\$0.06		
	Subtotal		\$0.06		
NON CAP EXPENSES					
Trademark Cessation				\$20.00	
Halloween				\$19.91	
Telephone				Ψ19.91	
relepriorie				¢40.42	
	Quhtatal			\$40.42	
	Subtotal			\$40.42 \$80.33	
CAR EXPENSES	Subtotal				¢400.04
CAP EXPENSES	Subtotal	-\$85.56		\$80.33	-\$139.94
CAP EXPENSES Books		-\$85.56		\$80.33 \$54.38	-\$139.94
	Subtotal	-\$85.56		\$80.33	-\$139.94
Books		-\$85.56		\$80.33 \$54.38	
		-\$85.56		\$80.33 \$54.38	-\$139.94 \$1,523.39
Books		-\$85.56		\$80.33 \$54.38	
Books		-\$85.56		\$80.33 \$54.38	
Books		-\$85.56		\$80.33 \$54.38	
Books		-\$85.56		\$80.33 \$54.38	
Books		-\$85.56		\$80.33 \$54.38	
Books		-\$85.56		\$80.33 \$54.38	
Books		-\$85.56		\$80.33 \$54.38	

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