RCML - SEPT '16				
Mascoma Savings Bank - Ch	ecking # 15000524			
	Beginning Balance	Receipts	Disbursements	Ending Balance
	\$7,466.47			\$6,918.70
INCOME				
from Petty Cash		\$16.23		
Town Disbursement		\$940.00		
Subto	tal	\$956.23		
NON CAP EXPENSES				
Open Account @ Lake Sunape	ee		\$1,500.00	
Bank Fee				
ATM			\$4.00	
Dues				
Subto	tal		\$1,504.00	
			, , , , , , , ,	
CAP EXPENSES	\$2,826.66			\$2,826.66
Subto				,
2 310 10				
TOTAL	\$10,293.13			\$9,745.36
101712	ψ10,200.10			40,1-10.00
Petty Cash	\$40.00			
deposit into checking	ψ40.00		\$16.23	
Current Balance			Ψ10.23	\$40.00
Current Dalance				Ψ-0.00
Lake Sunapee Bank - Checki	ng # 8240142080			
Lake Sullapee Balik - Cliecki	119 # 0240 142900			
	Poginning Palanco	Pacaints	Disbursements	Ending Palanco
	Beginning Balance \$0.00	Receipts	Disbuisements	Ending Balance
INCOME	\$0.00			\$1,743.60
INCOME		£4 500 00		
Open Account		\$1,500.00		
Funds from Bazaar		\$350.05		
Interest		\$0.02		
NON CAP EXPENSES			640.40	
Telephone			\$40.49	
Check Order			\$65.98	
Subto	tal	\$1,850.07	\$106.47	
				<u> </u>
CAP EXPENSES				-\$85.56
Reimbursement				
Tables for Bazaar			\$85.56	
Subto	tal		\$85.56	
TOTAL				\$1,658.04