

Mascoma Community Healthcare Inc.
Reconciliation Detail
Mascoma Savings Bank Checking, Period Ending 04/13/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						81,631.90
Cleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	03/09/2015	115	Lavallee Brensinger Architects	X	-37,928.84	-37,928.84
Bill Pmt -Check	03/23/2015	116	Horizons Engineering, Inc.	X	-320.00	-38,248.84
Total Checks and Payments					-38,248.84	-38,248.84
Deposits and Credits - 2 items						
Check	01/14/2015	110	Bank and Business Forms Inc	X	0.00	0.00
Deposit	03/23/2015			X	51,200.00	51,200.00
Total Deposits and Credits					51,200.00	51,200.00
Total Cleared Transactions					12,951.16	12,951.16
Cleared Balance					12,951.16	94,583.06
Register Balance as of 04/13/2015					12,951.16	94,583.06
Ending Balance					12,951.16	94,583.06