

Sample LCC Ledger					
	Payee	Program	Expenditures	Revenue	Account Balance
1-Jan-09					\$906.13
22-Jan-09	North-West Middle School	Visiting Artist 2007/2008	\$250.00		\$656.13
31-Jan-09	Interest Income			\$1.70	\$657.83
31-Jan-09	MCC Allocation			\$4,300.00	\$4,957.83
28-Feb-09	Interest Income			\$2.30	\$4,960.13
20-Mar-09	South Elementary PTO	Guest Artist Performer	\$100.00		\$4,860.13
20-Mar-09	Heritage Museum	Town Day	\$100.00		\$4,760.13
20-Mar-09	East Elementary School PTO	Interactive Dance Performance	\$1,000.00		\$3,760.13
20-Mar-09	West Elementary School PTO	Traditional Storyteller	\$200.00		\$3,560.13
31-Mar-09	Interest Income			\$2.23	\$3,562.36
30-Apr-09	Interest Income			\$2.24	\$3,564.60
26-May-09	North Elementary PTO	123 Puppet Show	\$350.00		\$3,214.60
26-May-09	Hometown Theatre Workshop	Summer Theatre Festival	\$500.00		\$2,714.60
31-May-09	Interest Income			\$2.19	\$2,716.79
30-Jun-09	North-East Historical Society	Essay & Creative Writing Contest	\$200.00		\$2,516.79
30-Jun-09	Interest Income			\$2.12	\$2,518.91
31-Jul-09	Interest Income			\$2.13	\$2,521.04
31-Aug-09	Interest Income			\$2.14	\$2,523.18
4-Sep-09	South-West Community Orchestra	2008-2009 Season	\$350.00		\$2,173.18
4-Sep-09	NSEW Regional High School	Artist-In-Residence program	\$500.00		\$1,673.18
30-Sep-09	Interest Income			\$2.09	\$1,675.27
20-Oct-09	Harvest Day Committee	Annual Harvest Day Festival	\$250.00		\$1,425.27
31-Oct-09	Interest Income			\$2.05	\$1,427.32
8-Nov-09	River Arts Association	Fall Arts Show	\$400.00		\$1,027.32
15-Nov-09	LCC Autumn Fundraiser			\$1,500.00	\$2,527.32
30-Nov-09	Interest Income			\$2.13	\$2,529.45
10-Dec-09	Compass Rose Chorale	Holiday Concert	\$250.00		\$2,279.45
20-Dec-09	North-West Community Dance	Intergenerational Recital	\$250.00		\$2,029.45
31-Dec-09	Interest Income			\$2.11	\$2,031.56
			Total Expenditures	Total Revenue	Account Balance
			\$4,700.00	\$5,825.43	\$2,031.56
	\$2,031.56	Starting Balance - Total Expenditures + Total Revenue = Ending Balance			