GALE LIBRARY BUILDING FUND

DATE	INTEREST	FEE	TD BANK CHECK	BALANCE	
1/1/2012				$ 1,140.85	
1/31/2012	$ 0.05			$ 1,140.90	
2/29/2012	$ 0.04			$ 1,140.94	
3/31/2012	$ 0.05			$ 1,140.99	
4/30/2012	$ 0.05	$ 5.00		$ 1,136.04	
4/30/2012			$ 800.00	$ 336.04	Newton Glass, A/C window supports x 5
5/31/2012	$ 0.01	$ 5.00		$ 331.05	
6/30/2012	$ 0.02	$ 5.00		$ 326.07	
7/3/2012			$ 84.99	$ 241.08	Parisi Plumbing & Heating, install new ballcock & valve-toilet
7/31/2012	$ 0.01	$ 5.00		$ 236.09	
8/2/2012			$ 236.09	$ -	Close out acct., move to Merrimac Savings Bank- no fees
MERRIMAC SAVINGS BANK ACCT.					
8/6/2012				$ 236.09	Deposit
8/31/2012	$ 0.02			$ 236.11	
9/26/2012			$ 236.11	$ -	Michael Cote -Bldg. repa doors, thresholds
9/28/2012	$ 0.02			$ 0.02	
10/10/2012			$ 0.02	$ -	Closeout-transfer $0.02

Report of Account for Warrant Article #12, 03/08/2011