

Month Jul-12  
 Print Date 8/1/2012  
 Bank Balance \$219,240.56

**Outstanding Checks**

| Chk #                    | Amount     | Payee                       | Date      |
|--------------------------|------------|-----------------------------|-----------|
| 6324                     | \$ 8.27    | Tammy Higgins               | 3-Jun-11  |
| <b>FY ending 6/30/12</b> |            |                             |           |
| 6700                     | \$ 12.87   | David Ackley                | 5-Jan-12  |
| 6709                     | \$ 320.00  | Wells Fargo Home Mortgage   | 20-Jan-12 |
| 6933                     | \$ 49.24   | Jane Harris                 | 30-May-12 |
| 6965                     | \$ 35.00   | Catherine Bragdon           | 20-Jun-12 |
| OLBP                     | \$ 787.67  | PERC                        | 11-Jul-12 |
| 6984                     | \$ 578.15  | Dennis Ford                 | 27-Jun-12 |
| 6991                     | \$ 149.00  | IF&W                        | 30-Jun-12 |
| <b>FY Ending 6/30/13</b> |            |                             |           |
| 6998                     | \$281.96   | Dennis Ford                 | 11-Jul-12 |
| OLBP                     | \$954.84   | PERC                        | 31-Jul-12 |
| 7005                     | \$600.00   | WHCA                        | 12-Jul-12 |
| 7009                     | \$600.00   | Open Door Recovery Center   | 12-Jul-12 |
| 7019                     | \$600.00   | Loaves & Fishes Food Pantry | 12-Jul-12 |
| 7028                     | \$400.00   | Emmaus Center Shelter       | 12-Jul-12 |
| 7040                     | \$175.00   | Maine Revenue Services      | 20-Jul-12 |
| 7042                     | \$737.24   | MMA-Employer Health Trust   | 1-Aug-12  |
| 7043                     | \$510.00   | Richard McMullen            | 31-Jul-12 |
| 7044                     | \$800.00   | Haslam Septic               | 31-Jul-12 |
| 7045                     | \$13.00    | Registry of Deeds           | 27-Jul-12 |
| 7046                     | \$8.00     | Brown's Communications      | 31-Jul-12 |
| 7047                     | \$145.52   | Branch Pond Marine          | 31-Jul-12 |
| OLBP                     | \$20.05    | Bangor Hydro                | 31-Jul-12 |
| OLBP                     | \$22.89    | Bangor Hydro                | 31-Jul-12 |
| OLBP                     | \$136.08   | Bangor Hydro                | 31-Jul-12 |
| OLBP                     | \$41.84    | Bangor Hydro                | 31-Jul-12 |
| OLBP                     | \$14.53    | Bangor Hydro                | 31-Jul-12 |
| OLBP                     | \$192.33   | Bangor Hydro                | 31-Jul-12 |
| OLBP                     | \$1,040.98 | PERC                        | 8-Aug-12  |
| OLBP                     | \$2,582.29 | Pine Tree Waste             | 23-Jul-12 |
| OLBP                     | \$1,522.27 | Pine Tree Waste             | 23-Jul-12 |
| 7050                     | \$919.12   | Jennifer Kovacs             | 25-Jul-12 |
| 7051                     | \$578.94   | Dennis Ford                 | 25-Jul-12 |

**Total Outstanding Checks \$14,837.08**

Outstanding Deposits

|           |             |
|-----------|-------------|
| 1-Aug-12  | \$21,110.42 |
| 29-Jul-12 | \$99.36     |

**Total Outstanding Deposits \$21,209.78**

|                    |              |
|--------------------|--------------|
| Reconciled Balance | \$225,613.26 |
|--------------------|--------------|

|                   |              |
|-------------------|--------------|
| Checkbook Balance | \$225,613.26 |
| Difference        | \$0.00       |