

Month September-12  
 Print Date 10/1/2012  
 Bank Balance \$104,444.39

**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
<b>FY Ending 6/30/13</b>			
7082	\$7.20	Carolyn Soares Trust	16-Aug-12
7111	\$450.00	Forest Hill Cemetery	6-Sep-12
7114	\$4.94	Robert or Linda LaChance	6-Sep-12
7119	\$235.87	Kevin Murphy	19-Sep-12
7120	\$471.75	Gary McFarland	19-Sep-12
7122	\$919.11	Jennifer Kovacs	19-Sep-12
7124	\$471.75	David Herrick Sr.	19-Sep-12
OLBP	\$43.89	Bangor Hydro	2-Oct-12
OLBP	\$14.94	Bangor Hydro	2-Oct-12
OLBP	\$128.45	Bangor Hydro	2-Oct-12
OLBP	\$41.88	Bangor Hydro	2-Oct-12
OLBP	\$14.55	Bangor Hydro	2-Oct-12
OLBP	\$218.86	Bangor Hydro	2-Oct-12
OLBP	\$1,306.70	PERC	3-Oct-12
7136	\$1,975.00	RJD Appraisal	20-Sep-12
7139	\$573.25	Maine Municipal Association	15-Oct-12
7141	\$25.00	Sean McLaughlin	20-Sep-12
7143	\$42.00	David Dennison	20-Sep-12
OLBP	\$674.52	PERC	10-Oct-12

**Total Outstanding Checks \$7,960.80**

Outstanding Deposits

1-Oct-12	\$958.84

**Total Outstanding Deposits \$958.84**

Reconciled Balance	\$97,442.43
Checkbook Balance	\$97,442.43
Difference	\$0.00