

Month October-12  
 Print Date 11/1/2012  
 Bank Balance \$79,685.20

**Outstanding Checks**

Chk #	Amount	Payee	Date
<b>FY Ending 6/30/13</b>			
OLBP	\$901.55	PERC	23-Oct-12
OLBP	\$18.64	Bangor Hydro	31-Oct-12
OLBP	\$15.80	Bangor Hydro	31-Oct-12
OLBP	\$119.60	Bangor Hydro	31-Oct-12
OLBP	\$41.88	Bangor Hydro	31-Oct-12
OLBP	\$14.55	Bangor Hydro	31-Oct-12
OLBP	\$179.08	Bangor Hydro	31-Oct-12
OLBP	\$967.18	PERC	31-Oct-12
7178	\$737.24	MMEHT	1-Nov-12
7179	\$7,957.11	Richard McMullen	31-Oct-12
7183	\$256.00	State of Maine	13-Nov-12
OLBP	\$893.18	PERC	7-Nov-12
7184	\$450.00	Hancock County FF Association	18-Oct-12
Debit	\$142.65	US Diary	23-Oct-12
7186	\$1,078.56	Jennifer Kovacs	31-Oct-12
7187	\$453.02	Michael Jordan	31-Oct-12
7189	\$386.28	William Fennelly	31-Oct-12
Debit	\$5.27	Home Depot	31-Oct-12

**Total Outstanding Checks \$14,617.59**

Outstanding Deposits


**Total Outstanding Deposits \$0.00**

Reconciled Balance	\$65,067.61
Checkbook Balance	\$65,067.61
Difference	\$0.00