

Month February-13
 Print Date 3/4/2013
 Bank Balance \$349,008.82

Outstanding Checks

Chk #	Amount	Payee	Date
FY Ending 6/30/13			
7306	\$39.21	Ludwig-Turner, Rosemary	20-Dec-12
7311	\$51.48	Ackley, David	20-Dec-12
7326	\$242.65	Cub Scout Pack 88	3-Jan-13
7367	\$6.28	Young, Joseph Jr.	7-Feb-13
7377	\$2.00	Inland Fisheries & Wildlife-MOSE	7-Feb-13
OLBP	\$473.48	PERC	26-Feb-13
7386	\$502.50	Confidential - General Assistance	21-Feb-13
OLBP	\$195.41	Bangor Hydro	28-Feb-13
OLBP	\$1,780.88	International Salt Company	8-Mar-13
OLBP	\$709.08	PERC	6-Mar-13
OLBP	\$2,049.72	EFTPS	1-Mar-13
7395	\$11,419.12	McMullen Landscape Constructio	28-Feb-13
7396	\$192.50	Huebner, Harald	21-Feb-13
7397	\$18.00	Hancock County Planning Comm	21-Feb-13
7402	\$1,018.35	Weston, Elizabeth	21-Feb-13
7404	\$792.53	Me Municipal Health Trust	1-Mar-13
7405	\$347.00	Maine Municipal Association	15-Mar-13
7406	\$50.00	Hancock County Firefighters Assc	21-Feb-13
7407	\$100.00	Hancock County Firefighters Assc	21-Feb-13
OLBP	\$233.30	Bangor Hydro	4-Mar-13
OLBP	\$125.69	Bangor Hydro	4-Mar-13
OLBP	\$42.44	Bangor Hydro	4-Mar-13
OLBP	\$14.75	Bangor Hydro	4-Mar-13
OLBP	\$639.92	PERC	13-Mar-13
OLBP	\$34.74	Bangor Hydro	4-Mar-13

Total Outstanding Checks \$21,081.03

Outstanding Deposits

1-Mar-13	\$55,005.34

Total Outstanding Deposits \$55,005.34

Reconciled Balance	\$382,933.13
Checkbook Balance	\$382,933.13
Difference	\$0.00