

Month March-13
 Print Date 4/1/2013
 Bank Balance \$88,844.27

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
7421	\$663.80	Fowler, Ellen J.	6-Mar-13
7427	\$2.78	Zacchio, Michael	7-Mar-13
7428	\$3.18	Treadwell, Leah	8-Mar-13
7440	\$20.00	Furey, Kathleen	7-Mar-13
7444	\$150.00	Central Maine Fire Attack School	7-Mar-13
7453	\$235.49	Kelley, Harvey	20-Mar-13
7457	\$165.00	DeFusco, Kathleen	20-Mar-13
OLBP	\$186.25	Bangor Hydro	1-Apr-13
7463	\$60.00	Maine Town & City Mgt. Associat	21-Mar-13
7465	\$792.53	Me Municipal Health Trust	1-Apr-13
7467	\$11,040.00	McMullen Landscape Constructio	31-Mar-13
OLBP	\$33.84	Bangor Hydro	29-Mar-13
OLBP	\$342.36	Bangor Hydro	29-Mar-13
OLBP	\$42.21	Bangor Hydro	29-Mar-13
OLBP	\$14.67	Bangor Hydro	29-Mar-13
OLBP	\$134.24	Bangor Hydro	29-Mar-13
OLBP	\$1,003.96	PERC	3-Apr-13
7472	\$7,297.11	Bar Harbor Bank & Trust	4-Apr-13
OLBP	\$773.68	PERC	10-Apr-13

Total Outstanding Checks \$23,051.79

Outstanding Deposits

1-Apr-13	\$2,106.10

Total Outstanding Deposits \$2,106.10

Reconciled Balance	\$67,898.58
Checkbook Balance	\$67,898.58
Difference	\$0.00