

Month July-13  
 Print Date 8/1/2013  
 Bank Balance \$365,008.26

**Outstanding Checks**

Chk #	Amount	Payee	Date
<b>FY Ending 6/30/13</b>			
7311	\$51.48	Ackley, David	20-Dec-12
7440	\$20.00	Furey, Kathleen	7-Mar-13
7581	\$140.00	Harmon's Upholstery	6-Jun-13
7615	\$438.00	Ransom Consulting, Inc	25-Jun-13
7631	\$22.16	Davis, Kendall	10-Jul-13
OLBP	\$1,090.60	PERC	31-Jul-13
7635	\$600.00	WHCA	11-Jul-13
7641	\$101.13	Maine Town & City Management	11-Jul-13
7650	\$600.00	Loaves & Fishes Food Pantry	11-Jul-13
7667	\$209.20	East Lamoine Cemetery Corpora	11-Jul-13
7673	\$1,015.82	Kovacs, Jennifer	24-Jul-13
7676	\$55.41	Davis, Kendall	24-Jul-13
OLBP	\$24.14	Bangor Hydro	1-Aug-13
OLBP	\$13.08	Bangor Hydro	1-Aug-13
OLBP	\$106.31	Bangor Hydro	1-Aug-13
OLBP	\$42.00	Bangor Hydro	1-Aug-13
OLBP	\$14.59	Bangor Hydro	1-Aug-13
OLBP	\$191.04	Bangor Hydro	1-Aug-13
OLBP	\$1,040.52	PERC	4-Aug-13
OLBP	\$95.38	Shell Fleet Plus	9-Aug-13
OLBP	\$38.83	Wal-Mart	8-Aug-13
OLBP	\$871.59	PERC	14-Aug-13
OLBP	\$184.95	WB Mason	9-Aug-13
Debit	\$2,114.74	EFTPS	2-Aug-13

**Total Outstanding Checks \$9,080.97**

Outstanding Deposits

2-Aug-13	\$57.50

**Total Outstanding Deposits \$57.50**

Reconciled Balance	\$355,984.79
Checkbook Balance	\$355,984.79
Difference	\$0.00