

Month October-13
 Print Date 11/1/2013
 Bank Balance \$70,169.80

Outstanding Checks

Chk #	Amount	Payee	Date
FY Ending 6/30/13			
7311	\$51.48	Ackley, David	20-Dec-12
7440	\$20.00	Furey, Kathleen	7-Mar-13
FY 2014 outstanding			
7749	\$39.21	Ludwig-Turner, Rosemary	12-Sep-13
7799	\$100.00	Hancock County Firefighters Assoc	10-Oct-13
7800	\$425.00	Harmon's Pressure Washing	10-Oct-13
7802	\$20.00	Me Town & City Clerks Associatio	10-Oct-13
7804	\$263.00	State of Maine	13-Nov-13
7812	\$72.03	Davis, Kendall	16-Oct-13
7817	\$150.00	Phillips Farms of Maine	24-Oct-13
7819	\$792.53	Me Municipal Health Trust	1-Nov-13
7821	\$4.40	Loeper, David	24-Oct-13
7822	\$144.00	Kovacs, Jennifer	24-Oct-13
7829	\$71.00	Maine Coast Memorial Hospital	24-Oct-13
OLBP	\$16.26	Bangor Hydro	31-Oct-13
OLBP	\$16.56	Bangor Hydro	31-Oct-13
OLBP	\$95.77	Bangor Hydro	31-Oct-13
OLBP	\$42.20	Bangor Hydro	31-Oct-13
OLBP	\$14.65	Bangor Hydro	31-Oct-13
OLBP	\$193.94	Bangor Hydro	31-Oct-13
OLBP	\$882.80	PERC	7-Nov-13
OLBP	\$803.56	PERC	13-Nov-13
OLBP	\$255.97	WB Mason	8-Nov-13
OLBP	\$43.69	Wal-Mart	7-Nov-13
7833	\$1,036.83	Kovacs, Jennifer	30-Oct-13
7836	\$66.50	Davis, Kendall	30-Oct-13
OLBP	\$3,153.07	EFTPS	7-Nov-13

Total Outstanding Checks \$8,774.45

Outstanding Deposits

30-Oct-13	\$106.98
1-Nov-13	\$2,838.30

Total Outstanding Deposits \$2,945.28

Reconciled Balance	\$64,340.63
Checkbook Balance	\$64,340.63
Difference	\$0.00