

Month March-14  
 Print Date 4/1/2014  
 Bank Balance \$70,308.41

**Outstanding Checks**

Chk #	Amount	Payee	Date
<b>FY Ending 6/30/13</b>			
7311	\$51.48	Ackley, David	20-Dec-12
<b>FY 2014 outstanding</b>			
7749	\$39.21	Ludwig-Turner, Rosemary	12-Sep-13
7978	\$40.00	Sanderson, Diane	9-Jan-14
7996	\$47.44	Stinson, Joan	23-Jan-14
8004	\$47.44	Moore, Mabel	23-Jan-14
8023	\$47.44	Harding, Richard	23-Jan-14
8066	\$47.44	Friedman, Robert	13-Feb-14
8101	\$47.44	Parkinson, Marilyn	6-Mar-14
8108	\$604.88	Machias Savings Bank	6-Mar-14
8115	\$47.44	Googins, Maurice	6-Mar-14
OLBP	\$868.68	PERC	31-Mar-14
OLBP	\$1,751.59	International Salt Company	28-Mar-14
8134	\$22.16	Davis, Kendall	19-Mar-14
8136	\$210.00	Kelley, Harvey	18-Mar-14
8139	\$18.00	Hancock County Planning Comm	24-Mar-14
OLBP	\$271.34	Emera Maine	31-Mar-14
OLBP	\$42.62	Emera Maine	31-Mar-14
OLBP	\$14.79	Emera Maine	31-Mar-14
OLBP	\$173.68	Emera Maine	31-Mar-14
OLBP	\$42.93	Emera Maine	31-Mar-14
OLBP	\$209.44	Emera Maine	31-Mar-14
OLBP	\$703.76	PERC	9-Apr-14
OLBP	\$26.88	Wal-Mart	8-Apr-14
8140	\$824.23	Me Municipal Health Trust	27-Mar-14
8141	\$13,098.41	McMullen Landscape Constructio	31-Mar-14
8142	\$125.95	Lamoine School 8th Grade	27-Mar-14
8143	\$19.00	Registry of Deeds	27-Mar-14
8144	\$170.00	State of Maine	1-Apr-14
8145	\$228.00	Boynton, Russell	27-Mar-14
8146	\$129.81	Acadia Fuel LLC	27-Mar-14
OLBP	\$630.04	PERC	15-Apr-14

**Total Outstanding Checks \$20,601.52**

Outstanding Deposits


**Total Outstanding Deposits \$0.00**

Reconciled Balance	\$49,706.89
Checkbook Balance	\$49,706.89
Difference	\$0.00