

Month March-14  
 Print Date 5/1/2014  
 Bank Balance \$43,960.08

**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
8023	\$47.44	Harding, Richard	23-Jan-14
8176	\$18.00	Hancock County Planning Comm	14-Apr-14
8178	\$18.00	Hancock County Planning Comm	16-Apr-14
OLBP	\$234.27	Emera Maine	28-Apr-14
OLBP	\$43.60	Emera Maine	28-Apr-14
OLBP	\$15.15	Emera Maine	28-Apr-14
OLBP	\$180.73	Emera Maine	28-Apr-14
OLBP	\$27.32	Emera Maine	28-Apr-14
OLBP	\$196.23	Emera Maine	28-Apr-14
OLBP	\$333.41	PERC	30-Apr-14
OLBP	\$105.04	Wal-Mart	8-May-14
OLBP	\$816.20	PERC	7-May-14
8179	\$47.44	Smith, Janice	24-Apr-14
8180	\$550.00	Smith, George	24-Apr-14
8182	\$48.50	Murphy, Kevin	16-Apr-14
8184	\$824.23	Me Municipal Health Trust	1-May-14
8185	\$15,330.00	McMullen Landscape Constructio	30-Apr-14
8186	\$294.00	Maine Coast Memorial Hospital	24-Apr-14
8190	\$47.44	Covey, Diane	24-Apr-14
8193	\$24.36	Maurice Oliver	24-Apr-14
8194	\$321.22	Meyer, Chris	30-Apr-14
8196	\$1,231.02	Kovacs, Jennifer	30-Apr-14
8198	\$11.09	Davis, Kendall	30-Apr-14

**Total Outstanding Checks \$20,942.82**

Outstanding Deposits


**Total Outstanding Deposits \$0.00**

Reconciled Balance	\$23,017.26
Checkbook Balance	\$23,017.26
Difference	\$0.00