

Month August-14  
 Print Date 9/3/2014  
 Bank Balance \$437,712.04

**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
7996	\$47.44	Stinson, Joan	23-Jan-14
<b>FY15 outstanding</b>			
8308	\$323.22	Pulver, Robert	9-Jul-14
OLBP	\$80.85	PERC	29-Jul-14
OLBP	\$24.15	WB Mason	18-Jul-14
8386	\$50.00	Rosa, Luis C	7-Aug-14
8387	\$347.50	DHHS-State of Maine	7-Aug-14
8390	\$75.00	State of Maine	7-Aug-14
OLBP	\$255.33	Emera Maine	26-Aug-14
OLBP	\$25.72	Emera Maine	29-Aug-14
OLBP	\$46.40	Emera Maine	29-Aug-14
OLBP	\$16.12	Emera Maine	29-Aug-14
OLBP	\$151.64	Emera Maine	29-Aug-14
OLBP	\$23.83	Emera Maine	29-Aug-14
OLBP	\$1,352.89	PERC	29-Aug-14
99999	\$3,113.21	EFTPS	2-Sep-14
OLBP	\$877.03	PERC	9-Sep-14
OLBP	\$93.32	Shell Fleet Plus	10-Sep-14
OLBP	\$39.91	Wal-Mart	9-Sep-14
OLBP	\$912.45	PERC	17-Sep-14
8408	\$118.90	US Diary	11-Sep-14
8409	\$1,600.00	RJD Appraisal	11-Sep-14
8410	\$75.00	Phillips Farms of Maine	29-Aug-14
8411	\$54.25	Marks Printing House	29-Aug-14
8412	\$88.00	Marckoon, Stuart	3-Sep-14
8413	\$441.65	School Sports Program-Lamoine	11-Sep-14
8414	\$128.00	Kovacs, Jennifer	3-Sep-14
8415	\$129.00	Jordan, Michael	29-Aug-14
8416	\$38.00	Registry of Deeds	11-Sep-14
8417	\$309.00	Cheering Program-Lamoine Scho	11-Sep-14
OLBP	\$185.53	Quill	2-Sep-14

**Total Outstanding Checks \$11,114.03**

Outstanding Deposits

2-Sep-14	\$43,573.52

**Total Outstanding Deposits \$43,573.52**

Reconciled Balance	\$470,171.53
Checkbook Balance	\$470,171.53
Difference	\$0.00