

Month November-14
 Print Date 12/2/2014
 Bank Balance \$92,676.67

Outstanding Checks

Chk #	Amount	Payee	Date
FY Ending 6/30/13			
7311	\$51.48	Ackley, David	20-Dec-12
FY 2014 outstanding			
7749	\$39.21	Ludwig-Turner, Rosemary	12-Sep-13
7996	\$47.44	Stinson, Joan	23-Jan-14
FY15 outstanding			
8308	\$323.22	Pulver, Robert	9-Jul-14
8523	\$9.46	Antczak, Janice	23-Oct-14
Debit	\$98.00	Price Digests	23-Oct-14
8532	\$10.00	City of Ellsworth	1-Nov-14
8537	\$89.00	Maine Fire Chiefs' Assoc	7-Nov-14
8540	\$25.45	Hancock Cty. Sheriff's Dept	7-Nov-14
8542	\$366.05	East Lamoine Cemetery	7-Nov-14
OLBP	\$50.79	Emera Maine	25-Nov-14
OLBP	\$46.40	Emera Maine	25-Nov-14
OLBP	\$16.12	Emera Maine	25-Nov-14
OLBP	\$124.53	Emera Maine	25-Nov-14
OLBP	\$35.33	Emera Maine	25-Nov-14
OLBP	\$187.57	Emera Maine	25-Nov-14
8556	\$15,300.00	McMullen Landscape Constructio	14-Nov-14
OLBP	\$1,050.28	PERC	3-Dec-14
OLBP	\$2,582.29	Pine Tree Waste	24-Nov-14
OLBP	\$1,562.41	Pine Tree Waste	24-Nov-14
8561	\$50.00	MMTCTA (Tax Collectors & Treas	21-Nov-14
8562	\$824.23	ME Municipal Health Trust	21-Nov-14
8564	\$50.00	MAAO (Assessing Officers Assoc)	21-Nov-14
8566	\$57.00	Registry of Deeds	21-Nov-14
8569	\$1,046.29	Kovacs, Jennifer	26-Nov-14
8570	\$441.81	Jordan, Michael	26-Nov-14
8571	\$60.95	Davis, Kendall	26-Nov-14
Debit	\$181.72	Stamps.com	28-Nov-14
Debit	\$10.00	Stamps.com	28-Nov-14
Debit	-\$59.99	Carbonite.com	13-Nov-14

Total Outstanding Checks \$24,677.04

Outstanding Deposits

29-Nov-14	\$617.00

Total Outstanding Deposits \$617.00

Reconciled Balance	\$68,616.63
Checkbook Balance	\$68,616.63
Difference	\$0.00