Month	December-14
Print Date	1/2/2015
Bank Balance	$125,091.98

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
8593	$7.92	Moretto, Louis	11-Dec-14
8594	$159.06	State of Maine	11-Dec-14
OLBP	$782.32	PERC	31-Dec-14
8619	$20.00	State of Maine	11-Dec-14
OLBP	$163.61	Emera Maine	30-Dec-14
OLBP	$46.40	Emera Maine	30-Dec-14
OLBP	$16.12	Emera Maine	30-Dec-14
OLBP	$159.05	Emera Maine	30-Dec-14
OLBP	$58.98	Emera Maine	30-Dec-14
OLBP	$230.60	Emera Maine	30-Dec-14
OLBP	$806.96	PERC	7-Jan-15
8625	$5,556.50	Maine Municipal Association	31-Jan-15
8626	$15,300.00	McMullen Landscape Constructio	31-Dec-14
8627	$198.25	Lamoine Baptist Church	18-Dec-14
8635	$77.57	Davis, Kendall	23-Dec-14

Total Outstanding Checks ***$24,054.15***

Outstanding Deposits

Total Outstanding Deposits ***$0.00***

Reconciled Balance	$101,037.83
Checkbook Balance	$101,037.83
Difference	$0.00