

Month January-15  
 Print Date 2/2/2015  
 Bank Balance \$56,027.92

**Outstanding Checks**

Chk #	Amount	Payee	Date
<b>FY15 outstanding</b>			
8308	\$323.22	Pulver, Robert	9-Jul-14
8523	\$9.46	Antczak, Janice	23-Oct-14
8593	\$7.92	Moretto, Louis	11-Dec-14
8625	\$5,556.50	Maine Municipal Association	31-Jan-15
8647	\$417.06	Frenchman Bay Riders	8-Jan-15
OLBP	\$232.01	Emera Maine	30-Jan-15
OLBP	\$46.40	Emera Maine	30-Jan-15
OLBP	\$16.12	Emera Maine	30-Jan-15
OLBP	\$161.89	Emera Maine	30-Jan-15
OLBP	\$43.53	Emera Maine	30-Jan-15
OLBP	\$249.50	Emera Maine	30-Jan-15
OLBP	\$1,800.91	Morton Salt	5-Feb-15
OLBP	\$957.79	PERC	5-Feb-15
8669	\$881.93	ME Municipal Health Trust	1-Feb-15
8670	\$2,395.00	Maine Municipal Association	22-Jan-15
8671	\$13,499.09	McMullen Landscape Constructio	31-Jan-15
8672	\$201.00	Maine Coast Memorial Hospital	22-Jan-15
OLBP	\$759.81	PERC	11-Feb-15
Debit	\$239.00	Ellsworth American	13-Feb-15

**Total Outstanding Checks \$27,798.14**

Outstanding Deposits

31-Jan-15	\$527.53

**Total Outstanding Deposits \$527.53**

Reconciled Balance	\$28,757.31
Checkbook Balance	\$28,757.31
Difference	\$0.00