

Month February-15
 Print Date 3/2/2015
 Bank Balance \$187,681.41

Outstanding Checks

Chk #	Amount	Payee	Date
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
OLBP	\$3,428.51	Morton Salt	24-Feb-15
8689	\$75.00	ME Town & City Mgt Assoc.	12-Feb-15
8694	\$100.00	Hancock County Firefighters Assoc	13-Feb-15
8695	\$70.82	Harris, Donald	12-Feb-15
8701	\$108.30	Bean, Christopher	12-Feb-15
OLBP	\$312.70	Emera Maine	2-Mar-15
OLBP	\$46.40	Emera Maine	2-Mar-15
OLBP	\$16.12	Emera Maine	2-Mar-15
OLBP	\$166.61	Emera Maine	2-Mar-15
OLBP	\$47.15	Emera Maine	2-Mar-15
OLBP	\$235.79	Emera Maine	2-Mar-15
OLBP	\$471.07	PERC	4-Mar-15
OLBP	\$51.32	Time Warner	2-Mar-15
OLBP	\$36.42	Wal-Mart	11-Mar-15
OLBP	\$689.39	PERC	11-Mar-15
OLBP	\$23.23	WB Mason	5-Mar-15
Debit	\$2,029.83	EFTPS	2-Mar-15
8709	\$1,260.72	Loo, Tsu Teng	26-Feb-15
8710	\$881.93	ME Municipal Health Trust	1-Mar-15
8711	\$192.00	Maine Municipal Association	26-Feb-15
8712	\$11,871.49	McMullen Landscape Constructio	28-Feb-15
8713	\$134.20	Life Savers, Inc.	26-Feb-15
8714	\$34.00	Registry of Deeds	26-Feb-15
8715	\$103.12	Farnsworth, Edward	26-Feb-15
8716	\$260.00	Emera Maine	26-Feb-15
8717	\$1,461.05	Core Logic Tax Service	26-Feb-15
8718	\$13.60	Brown's Communications	26-Feb-15

Total Outstanding Checks \$24,461.37

Outstanding Deposits

Total Outstanding Deposits \$0.00

Reconciled Balance	\$163,220.04
Checkbook Balance	\$163,220.04
Difference	\$0.00