

Month March-15
 Print Date 4/2/2015
 Bank Balance \$215,649.33

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	\$689.39	PERC	11-Mar-15
OLBP	\$23.23	WB Mason	5-Mar-15
8725	\$738.80	McFarland, Gary	4-Mar-15
8740	\$60.00	Hospodka, Lenka	12-Mar-15
OLBP	\$699.56	PERC	1-Apr-15
8751	\$207.79	Kelley, Harvey	18-Mar-15
OLBP	\$367.27	Emera Maine	30-Mar-15
OLBP	\$45.90	Emera Maine	30-Mar-15
OLBP	\$15.95	Emera Maine	30-Mar-15
OLBP	\$183.69	Emera Maine	30-Mar-15
OLBP	\$47.84	Emera Maine	30-Mar-15
OLBP	\$267.42	Emera Maine	30-Mar-15
OLBP	\$415.51	PERC	8-Apr-15
OLBP	\$70.33	Wal-Mart	8-Apr-15
8758	\$28.77	Swanberg, Jana	26-Mar-15
8759	\$180.00	Me. Federation of Firefighters	26-Mar-15
8760	\$881.93	ME Municipal Health Trust	1-Apr-15
8761	\$624.00	Maine Municipal Association	10-Apr-15
8762	\$15,495.00	McMullen Landscape Constructio	31-Mar-15
8763	\$210.00	Lamoine Fire Department	26-Mar-15
8764	\$19.00	Registry of Deeds	26-Mar-15
8765	\$104.35	Brownie Troop 796	26-Mar-15
8766	\$100.00	A-Copi Imaging	26-Mar-15
8767	\$399.45	Acadia Fuel LLC	26-Mar-15
8768	\$64.00	Registry of Deeds	30-Mar-15
8769	\$321.22	Meyer, Chris	1-Apr-15
8770	\$1,819.98	Marckoon, Stuart	1-Apr-15
8771	\$816.47	Kovacs, Jennifer	1-Apr-15
8772	\$442.81	Jordan, Michael	1-Apr-15
8773	\$66.50	Davis, Kendall	1-Apr-15

Total Outstanding Checks \$25,746.76

Outstanding Deposits

Total Outstanding Deposits \$0.00

Reconciled Balance	\$189,902.57
Checkbook Balance	\$189,902.57
Difference	\$0.00