

Month April-15
 Print Date 5/4/2015
 Bank Balance \$487,221.70

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
8740	\$60.00	Hospodka, Lenka	12-Mar-15
8759	\$180.00	Me. Federation of Firefighters	26-Mar-15
8781	\$300.00	Maine State Federation of Firefig	9-Apr-15
8796	\$92.00	Central Maine Assessor Associati	8-Apr-15
8803	\$690.00	Confidential - General Assistance	25-Apr-15
8805	\$191.75	Morris Fire Protection	24-Apr-15
8806	\$196.45	Modern Screenprint	30-Apr-15
8808	\$15,300.00	McMullen Landscape Constructio	30-Apr-15
8809	\$18.00	Maine Coast Memorial Hospital	30-Apr-15
8811	\$6.00	Bump, John	30-Apr-15
8812	\$100.05	Acadia Fuel LLC	30-Apr-15
OLBP	\$239.67	Emera Maine	27-Apr-15
OLBP	\$45.16	Emera Maine	27-Apr-15
OLBP	\$15.68	Emera Maine	27-Apr-15
OLBP	\$146.84	Emera Maine	27-Apr-15
OLBP	\$31.11	Emera Maine	27-Apr-15
OLBP	\$206.92	Emera Maine	27-Apr-15
OLBP	\$367.29	PERC	29-Apr-15
OLBP	\$149.23	Quill	11-May-15
OLBP	\$743.33	PERC	6-May-15
OLBP	\$141.20	WB Mason	7-May-15
OLBP	\$96.68	Wal-Mart	8-May-15
OLBP	\$882.46	PERC	13-May-15
8815	\$1,093.41	Kovacs, Jennifer	29-Apr-15
8817	\$31.63	Davis, Kendall	29-Apr-15
OLBP	\$3,022.25	EFTPS	1-May-15
OLBP	\$888.02	PERC	20-May-15
8818	\$22.50	Weininger, Fred	30-Apr-15
8819	\$4,000.00	McMullen Landscape Constructio	30-Apr-15
8820	\$25.00	Dead River Company	30-Apr-15
OLBP	\$155.94	Shell Fleet Plus	12-May-15
8821	\$287.00	K&T Environmental Equipment	30-Apr-15
xfr	\$43,755.04	Lamoine School Department	7-May-15
xfr	\$100,740.51	Lamoine School Department	7-May-15

Total Outstanding Checks **\$174,561.72**

Outstanding Deposits

Total Outstanding Deposits **\$0.00**

Reconciled Balance	\$312,659.98
Checkbook Balance	\$312,659.98
Difference	\$0.00