

Month September-15
 Print Date 10/1/2015
 Bank Balance \$87,049.76

Outstanding Checks

Chk #	Amount	Payee	Date
FY15 outstanding			
8308	\$323.22	Pulver, Robert	9-Jul-14
FY 16 Outstanding			
8996	\$170.35	Ludwig, George	13-Aug-15
9011	\$738.80	McFarland, Gary	19-Aug-15
9021	\$18.47	Cooper, Robert	19-Aug-15
9043	\$2.00	Stanwood, Robert	10-Sep-15
9056	\$150.00	Central Maine Fire Attack School	10-Sep-15
9063	\$150.00	Central Maine Fire Attack School	16-Sep-15
OLBP	\$25.88	Emera Maine	28-Sep-15
OLBP	\$45.40	Emera Maine	28-Sep-15
OLBP	\$15.77	Emera Maine	28-Sep-15
OLBP	\$144.66	Emera Maine	28-Sep-15
OLBP	\$31.32	Emera Maine	28-Sep-15
OLBP	\$233.27	Emera Maine	28-Sep-15
OLBP	\$5,815.07	Morton Salt	25-Sep-15
OLBP	\$421.07	PERC	30-Sep-15
OLBP	\$922.39	PERC	7-Oct-15
OLBP	\$929.04	PERC	14-Oct-15
9064	\$76.82	Sherwin Williams	16-Sep-15
9071	\$95.15	Budwine, Kathryn	24-Sep-15
9072	\$128.14	Brown's Communications	24-Sep-15
9074	\$9.46	Antczak, Janice	16-Sep-15
9075	\$403.57	Meyer, Chris	30-Sep-15
9078	\$426.20	Gallegos, Edward	30-Sep-15
9079	\$207.79	Billings, Millard	30-Sep-15
9082	\$50.00	Dead River Company	30-Sep-15
9066	\$150.00	Phillips Farms of Maine	16-Sep-15

Total Outstanding Checks \$11,683.84

Outstanding Deposits

Total Outstanding Deposits \$0.00

Reconciled Balance	\$75,365.92
Checkbook Balance	\$75,365.92
Difference	\$0.00