

Month October-15  
 Print Date 11/2/2015  
 Bank Balance \$66,061.42

**Outstanding Checks**

Chk #	Amount	Payee	Date
<b>FY 16 Outstanding</b>			
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
9071	\$95.15	Budwine, Kathryn	24-Sep-15
9066	\$150.00	Phillips Farms of Maine	16-Sep-15
9090	\$451.35	Maine Municipal Association	31-Oct-15
9094	\$48.64	EBS	31-Oct-15
9095	\$230.75	East Lamoine Cemetery Corpora	8-Oct-15
9108	\$323.22	Pulver, Robert (replacing chk 830	21-Oct-15
OLBP	\$30.86	Emera Maine	28-Oct-15
OLBP	\$45.40	Emera Maine	28-Oct-15
OLBP	\$15.77	Emera Maine	28-Oct-15
OLBP	\$30.69	Emera Maine	28-Oct-15
OLBP	\$230.16	Emera Maine	28-Oct-15
OLBP	\$1,187.94	PERC	4-Nov-15
OLBP	\$132.06	Emera Maine	30-Oct-15
OLBP	\$542.21	PERC	6-Nov-15
OLBP	\$9.67	WB Mason	30-Oct-15
9111	\$881.93	ME Municipal Health Trust	1-Nov-15
9113	\$89.00	Maine Fire Chief's Association	22-Oct-15
9114	\$3,113.17	McMulllen Landscape & Constru	22-Oct-15
9119	\$26.45	Ellsworth Waste Services	12-Nov-15
9120	\$276.00	State of Maine (Xfr Stn DEP Licen	13-Nov-15
9126	\$50.00	Dead River Company	31-Oct-15
Debit	\$35.21	Amazon.com	30-Oct-15
Debit	\$31.64	Verizon Wireless	30-Oct-15

**Total Outstanding Checks \$8,956.89**

Outstanding Deposits

31-Oct-15	\$1,923.54

**Total Outstanding Deposits \$1,923.54**

Reconciled Balance	\$59,028.07
Checkbook Balance	\$59,028.07
Difference	\$0.00