Month	November-15
Print Date	12/1/2015
Bank Balance	$114,943.62

Outstanding Checks

Chk #	Amount	Payee	Date
FY 16 Outstanding			
8996	$170.35	Ludwig, George	13-Aug-15
9043	$2.00	Stanwood, Robert	10-Sep-15
9095	$230.75	East Lamoine Cemetery Corporat	8-Oct-15
9113	$89.00	Maine Fire Chief's Association	22-Oct-15
OLBP	$1,259.52	PERC	18-Nov-15
9144	$75.00	McDevitt, Marion	10-Nov-15
9155	$584.00	Morley, Amy	12-Nov-15
9156	$19.75	Ellsworth Builders Supply	30-Nov-15
OLBP	$44.53	Emera Maine	30-Nov-15
OLBP	$45.40	Emera Maine	30-Nov-15
OLBP	$15.77	Emera Maine	30-Nov-15
OLBP	$133.31	Emera Maine	30-Nov-15
OLBP	$22.62	Emera Maine	30-Nov-15
OLBP	$773.37	PERC	2-Dec-15
OLBP	$2,585.39	Pine Tree Waste	23-Nov-15
OLBP	$1,163.79	Pine Tree Waste	23-Nov-15
OLBP	$199.40	Emera Maine	27-Nov-15
OLBP	$878.59	PERC	9-Dec-15
9159	$881.93	ME Municipal Health Trust	1-Dec-15
9160	$15,750.00	McMulllen Landscape & Construc	30-Nov-15
9161	$155.00	Maine Coast Memorial Hospital	3-Dec-15
9168	$1,031.68	Kovacs, Jennifer	25-Nov-15
9171	$18.47	Cooper, Robert (replacing chk 90	19-Aug-15

Total Outstanding Checks ***$26,129.62***

Outstanding Deposits

Total Outstanding Deposits	***$0.00***

Reconciled Balance	$88,814.00
Checkbook Balance	$88,814.00
Difference	$0.00