

Month March-16  
 Print Date 4/9/2016  
 Bank Balance \$144,284.18

**Outstanding Checks**

Chk #	Amount	Payee	Date
<b>FY 16 Outstanding</b>			
8996	\$170.35	Ludwig, George	13-Aug-15
9255	\$25.73	Ackley, David	23-Dec-15
9296	\$54.13	Wilson, Julie/Lawriston	28-Jan-16
9338	\$50.00	Ellsworth Elementary/Middle Sch	19-Feb-16
9354	\$176.00	State of Maine (DEP - Solid Wast	30-Apr-16
9359	\$12.35	Bean, Christopher	25-Feb-16
9379	\$3.01	Saffell, Pamela	10-Mar-16
9383	\$525.00	Maine Federation of Firefighters	10-Mar-16
9386	\$25.00	Hancock County Firefighters Assc	10-Mar-16
OLBP	\$177.48	PERC	31-Mar-16
OLBP	\$569.17	PERC	6-Apr-16
OLBP	\$217.28	Quill	4-Apr-16
9406	\$554.07	Stone, Gregory	25-Mar-16
9410	\$16,160.00	McMullen Landscape & Construc	31-Mar-16
OLBP	\$19.98	Quill	11-Apr-16
OLBP	\$38.36	Wal-Mart	6-Apr-16
9415	\$2.00	Inland Fisheries & Wildlife	23-Mar-16
OLBP	\$688.50	PERC	13-Apr-16
9416	\$32.00	Registry of Deeds	29-Mar-16
9417	\$210.00	State of Maine (Dept of Labor)	24-Mar-16
9418	\$32.60	Bean, Christopher	24-Mar-16
9419	\$282.82	Meyer, Chris	30-Mar-16
9422	\$167.38	Billings, Millard	30-Mar-16
xfr	\$53,141.15	Lamoine School Department	7-Apr-16

**Total Outstanding Checks \$73,334.36**

Outstanding Deposits


**Total Outstanding Deposits \$0.00**

Reconciled Balance	\$70,949.82
Checkbook Balance	\$70,949.82
Difference	\$0.00