

Month August-12  
 Print Date 9/4/2012  
 Bank Balance \$749,077.38

**Outstanding Checks**

Chk #	Amount	Payee	Date
6324	\$ 8.27	Tammy Higgins	3-Jun-11
<b>FY ending 6/30/12</b>			
6700	\$ 12.87	David Ackley	5-Jan-12
6709	\$ 320.00	Wells Fargo Home Mortgage	20-Jan-12
<b>FY Ending 6/30/13</b>			
memo	\$94.80	L-Sitton - credit card credit	1-Aug-12
OLBP	\$414.64	PERC	29-Aug-12
7082	\$7.20	Carolyn Soares Trust	16-Aug-12
OLBP	\$911.04	PERC	5-Sep-12
OLBP	\$230.28	Bangor Hydro	4-Sep-12

**Total Outstanding Checks \$1,999.10**

Outstanding Deposits


**Total Outstanding Deposits \$0.00**

Reconciled Balance	\$747,078.28
Checkbook Balance	\$747,078.28
Difference	\$0.00