

Month November-12
 Print Date 12/1/2012
 Bank Balance \$75,517.18

Outstanding Checks

Chk #	Amount	Payee	Date
FY Ending 6/30/13			
7201	\$11.95	John Smith	1-Nov-12
OLBP	\$169.53	Bangor Hydro	28-Nov-12
OLBP	\$651.94	PERC	23-Nov-12
OLBP	\$194.62	PERC	20-Nov-12
7222	\$86.00	Maine Fire Chiefs' Association	16-Nov-12
OLBP	\$1,064.86	PERC	5-Dec-12
OLBP	\$23.20	Bangor Hydro	28-Nov-12
OLBP	\$118.75	Bangor Hydro	28-Nov-12
OLBP	\$41.88	Bangor Hydro	28-Nov-12
OLBP	\$14.55	Bangor Hydro	28-Nov-12
OLBP	\$20.36	Bangor Hydro	28-Nov-12
OLBP	\$701.52	PERC	12-Dec-12
OLBP	\$807.34	PERC	19-Dec-12
OLBP	\$18.94	Shell Fleet Card	13-Dec-12
7239	\$453.02	Michael Jordan	1-Dec-12
7240	\$45.28	Kendall Davis	1-Dec-12
Debit	\$17.69	Amazon.com	30-Nov-12
Debit	\$14.98	Amazon.com	30-Nov-12
Debit	\$28.35	APC	30-Nov-12

Total Outstanding Checks \$4,484.76

Outstanding Deposits

Total Outstanding Deposits \$0.00

Reconciled Balance	\$71,032.42
Checkbook Balance	\$71,032.42
Difference	\$0.00