

Month December-12  
 Print Date 1/2/2013  
 Bank Balance \$96,573.46

**Outstanding Checks**

Chk #	Amount	Payee	Date
<b>FY Ending 6/30/13</b>			
7271	\$300.00	Goebel, Peter	7-Dec-12
OLBP	\$594.22	PERC	21-Dec-12
7290	\$33.97	Davis, Kendall	12-Dec-12
OLBP	\$44.31	Bangor Hydro	28-Dec-12
OLBP	\$68.26	Bangor Hydro	31-Dec-12
OLBP	\$138.58	Bangor Hydro	31-Dec-12
OLBP	\$14.55	Bangor Hydro	31-Dec-12
OLBP	\$206.74	Bangor Hydro	31-Dec-12
OLBP	\$1,033.04	PERC	2-Jan-13
OLBP	\$2,582.29	Pine Tree Waste	24-Dec-12
OLBP	\$1,525.52	Pine Tree Waste	24-Dec-12
OLBP	\$809.56	PERC	9-Jan-13
7299	\$80.00	Maine Town & City Clerks Associ	20-Dec-12
7300	\$50.00	Maine Tax Collectors & Treasure	20-Dec-12
7301	\$792.53	Me Municipal Health Trust	1-Jan-13
7302	\$4,749.50	Maine Municipal Association	31-Jan-13
7303	\$13,540.00	McMullen Landscape Constructio	31-Dec-12
7306	\$39.21	Ludwig-Turner, Rosemary	20-Dec-12
7308	\$68.03	EBS	31-Dec-12
7311	\$51.48	Ackley, David	20-Dec-12
7315	\$453.02	Jordan, Michael	26-Dec-12
7316	\$92.46	Jones, Nancy	26-Dec-12
7318	\$16.98	Davis, Kendall	26-Dec-12
OLBP	\$817.70	PERC	16-Jan-13
OLBP	\$144.08	Shell Fleet Card	11-Jan-13
OLBP	\$50.62	Wal-Mart	8-Jan-13

**Total Outstanding Checks \$28,296.65**

Outstanding Deposits

Bank Error	-\$1,378.01

**Total Outstanding Deposits -\$1,378.01**

Reconciled Balance	\$66,898.80
Checkbook Balance	\$66,898.80
Difference	\$0.00