

Month January-13
 Print Date 2/1/2013
 Bank Balance \$57,004.56

Outstanding Checks

Chk #	Amount	Payee	Date
FY Ending 6/30/13			
7290	\$33.97	Davis, Kendall	12-Dec-12
7302	\$4,749.50	Maine Municipal Association	31-Jan-13
7306	\$39.21	Ludwig-Turner, Rosemary	20-Dec-12
7311	\$51.48	Ackley, David	20-Dec-12
7318	\$16.98	Davis, Kendall	26-Dec-12
7322	\$450.00	Hancock County FF Association	3-Jan-13
7326	\$242.65	Cub Scout Pack 88	3-Jan-13
OLBP	\$796.48	PERC	30-Jan-13
7345	\$38.59	EBS	31-Jan-13
OLBP	\$227.25	Bangor Hydro	29-Jan-13
OLBP	\$861.84	PERC	6-Feb-13
7349	\$792.53	Me Municipal Health Trust	1-Feb-13
OLBP	\$43.74	Bangor Hydro	30-Jan-13
OLBP	\$286.06	Bangor Hydro	30-Jan-13
OLBP	\$157.24	Bangor Hydro	30-Jan-13
OLBP	\$42.44	Bangor Hydro	30-Jan-13
OLBP	\$14.75	Bangor Hydro	30-Jan-13
7356	\$4.82	Fletcher, Gail	26-Jan-13
OLBP	\$793.44	PERC	13-Feb-13
OLBP	\$33.76	Wal-Mart	7-Feb-13
OLBP	\$625.49	PERC	20-Feb-13

Total Outstanding Checks \$10,302.22

Outstanding Deposits

1-Feb-13	\$3,375.93

Total Outstanding Deposits \$3,375.93

Reconciled Balance	\$50,078.28
Checkbook Balance	\$50,078.28
Difference	\$0.00