

Month April-13
 Print Date 5/1/2013
 Bank Balance \$60,410.69

Outstanding Checks

Chk #	Amount	Payee	Date
FY Ending 6/30/13			
7306	\$39.21	Ludwig-Turner, Rosemary	20-Dec-12
7311	\$51.48	Ackley, David	20-Dec-12
7428	\$3.18	Treadwell, Leah	8-Mar-13
7440	\$20.00	Furey, Kathleen	7-Mar-13
7497	\$256.00	Maine Federation of Firefighters	4-Apr-13
7504	\$443.82	Jordan, Michael	17-Apr-13
7512	\$144.15	Merritt, James	18-Apr-13
7513	\$7,936.00	McMullen Landscape Constructio	30-Apr-13
OLBP	\$28.52	Bangor Hydro	30-Apr-13
OLBP	\$289.27	Bangor Hydro	30-Apr-13
OLBP	\$116.01	Bangor Hydro	30-Apr-13
OLBP	\$41.92	Bangor Hydro	30-Apr-13
OLBP	\$14.56	Bangor Hydro	30-Apr-13
OLBP	\$171.76	Bangor Hydro	30-Apr-13
OLBP	\$688.45	PERC	1-May-13
OLBP	\$83.98	Quill	1-May-13
OLBP	\$843.93	PERC	8-May-13
Debit	\$25.20	Federal Signal Corporation	19-Apr-13

Total Outstanding Checks \$11,197.44

Outstanding Deposits

27-Apr-13	\$16.80

Total Outstanding Deposits \$16.80

Reconciled Balance	\$49,230.05
Checkbook Balance	\$49,230.05
Difference	\$0.00