

Month May-13
 Print Date 6/3/2013
 Bank Balance \$80,734.94

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
7440	\$20.00	Furey, Kathleen	7-Mar-13
7512	\$144.15	Merritt, James	18-Apr-13
OLBP	\$1,296.17	PERC	23-May-13
OLBP	\$316.96	PERC	29-May-13
OLBP	\$190.34	Bangor Hydro	31-May-13
OLBP	\$1,097.34	PERC	4-Jun-13
OLBP	\$29.66	Bangor Hydro	31-May-13
OLBP	\$27.09	Bangor Hydro	31-May-13
OLBP	\$115.16	Bangor Hydro	31-May-13
OLBP	\$41.92	Bangor Hydro	31-May-13
OLBP	\$14.56	Bangor Hydro	31-May-13
7553	\$41.56	Herrick, Anne	23-May-13
7555	\$987.33	Pavement Management Services	16-May-13
7556	\$33.00	Morris Fire Protection	24-May-13
7557	\$1,360.00	Maine Environmental Laboratory	24-May-13
7558	\$18.00	Hancock County Planning Comm	24-May-13
7560	\$17.93	Galeaz, Kerry	24-May-13
7561	\$37,049.91	B&B Paving	6-Jun-13
OLBP	\$805.81	PERC	12-Jun-13
OLBP	\$137.34	Wal-Mart	7-Jun-13
7565	\$985.28	Kovacs, Jennifer	29-May-13
7569	\$44.32	Davis, Kendall	29-May-13

Total Outstanding Checks \$44,864.52

Outstanding Deposits

Total Outstanding Deposits \$0.00

Reconciled Balance	\$35,870.42
Checkbook Balance	\$35,870.42
Difference	\$0.00