

Month June-13  
 Print Date 6/29/2013  
 Bank Balance \$76,984.90

**Outstanding Checks**

Chk #	Amount	Payee	Date
<b>FY Ending 6/30/13</b>			
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
7581	\$140.00	Harmon's Upholstery	6-Jun-13
OLBP	\$531.47	PERC	21-Jun-13
OLBP	\$31.38	Bangor Hydro	28-Jun-13
OLBP	\$13.08	Bangor Hydro	28-Jun-13
OLBP	\$105.90	Bangor Hydro	28-Jun-13
OLBP	\$41.92	Bangor Hydro	28-Jun-13
OLBP	\$14.56	Bangor Hydro	28-Jun-13
OLBP	\$180.12	Bangor Hydro	28-Jun-13
OLBP	\$1,326.82	PERC	28-Jun-13
OLBP	\$855.89	PERC	10-Jul-13
7598	\$792.53	Me Municipal Health Trust	1-Jul-13
7600	\$950.00	MAI Environmental Services	20-Jun-13
7606	\$227.70	Brown's Communications	20-Jun-13
7608	\$27,951.40	RSU 24	30-Jun-13
7610	\$985.28	Kovacs, Jennifer	26-Jun-13
7613	\$33.25	Davis, Kendall	26-Jun-13
OLBP	\$1,252.21	State of Maine	29-Jun-13
OLBP	\$64.01	Wal-Mart	10-Jul-13
7614	\$83.65	White Sign Company	25-Jun-13
7615	\$438.00	Ransom Consulting, Inc	25-Jun-13
7616	\$139.34	Murphy, Dean/Kimberly	25-Jun-13
7617	\$252.00	Marckoon, Stuart	25-Jun-13
7618	\$172.00	Kovacs, Jennifer	25-Jun-13
7619	\$22.50	Gold Star Cleaners	25-Jun-13
7620	\$103.76	Brey, Christa	25-Jun-13
7621	\$85.00	Brown's Communications	25-Jun-13
OLBP	\$1,009.87	PERC	17-Jul-13

**Total Outstanding Checks \$37,914.33**

Outstanding Deposits

26-Jun-13	\$162.58
29-Jun-13	\$3,877.89

**Total Outstanding Deposits \$4,040.47**

Reconciled Balance	\$43,111.04
Checkbook Balance	\$43,111.04
Difference	\$0.00