

Month August-13
 Print Date 9/3/2013
 Bank Balance \$626,696.29

Outstanding Checks

Chk #	Amount	Payee	Date
FY Ending 6/30/13			
7311	\$51.48	Ackley, David	20-Dec-12
7440	\$20.00	Furey, Kathleen	7-Mar-13
7615	\$438.00	Ransom Consulting, Inc	25-Jun-13
FY 2014 outstanding			
OLBP	\$19.16	Bangor Hydro	30-Aug-13
OLBP	\$13.08	Bangor Hydro	30-Aug-13
OLBP	\$97.50	Bangor Hydro	30-Aug-13
OLBP	\$42.20	Bangor Hydro	30-Aug-13
OLBP	\$14.65	Bangor Hydro	30-Aug-13
OLBP	\$245.19	Bangor Hydro	30-Aug-13
OLBP	\$681.72	PERC	23-Aug-13
OLBP	\$410.38	PERC	28-Aug-13
OLBP	\$131.23	RH Foster	23-Aug-13
OLBP	\$1,055.47	PERC	4-Sep-13
OLBP	\$1,066.68	PERC	11-Sep-13
Debit	\$2,144.74	EFTPS	3-Sep-13
7708	\$44.24	White Sign Company	31-Aug-13
7709	\$100.00	Roy, Beardsley & Williams	24-Aug-13
7711	\$214.00	ME Town & City Mgt. Assoc.	25-Aug-13
7713	\$792.53	Me Municipal Health Trust	1-Sep-13
7717	\$65.00	Registry of Deeds	22-Aug-13
7720	\$75.00	Auto Buff	22-Aug-13

Total Outstanding Checks \$7,722.25

Outstanding Deposits

Total Outstanding Deposits \$0.00

Reconciled Balance	\$618,974.04
Checkbook Balance	\$618,974.04
Difference	\$0.00