

Month September-13
 Print Date 10/1/2013
 Bank Balance \$127,369.75

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
FY 2014 outstanding			
7730	\$461.75	Mason, Nathan	4-Sep-13
7746	\$40.00	State of Maine	12-Sep-13
7749	\$39.21	Ludwig-Turner, Rosemary	12-Sep-13
OLBP	\$1,459.13	PERC	2-Oct-13
OLBP	\$7,163.20	International Salt Company	4-Oct-13
7770	\$66.50	Davis, Kendall	18-Sep-13
OLBP	\$20.61	Bangor Hydro	30-Sep-13
OLBP	\$13.08	Bangor Hydro	30-Sep-13
OLBP	\$101.55	Bangor Hydro	30-Sep-13
OLBP	\$42.20	Bangor Hydro	30-Sep-13
OLBP	\$14.65	Bangor Hydro	30-Sep-13
OLBP	\$210.46	Bangor Hydro	30-Sep-13
OLBP	\$905.22	PERC	9-Oct-13
7771	\$11,310.00	Wilson's Ground Maintenance	26-Sep-13
7773	\$440.00	Roy Beardsley & Williams	26-Sep-13
7774	\$1,450.00	RJD Appraisal	26-Sep-13
7775	\$277.50	DHHS - State of Maine	26-Sep-13
7776	\$792.53	Me Municipal Health Trust	1-Oct-13
7777	\$400.05	Maine Municipal Association	15-Oct-13
7778	\$0.00	void	26-Sep-13
7779	\$532.74	Maine Coast Memorial Hospital	26-Sep-13
7780	\$944.00	Industrial Protection Services	26-Sep-13
7781	\$39.00	Registry of Deeds	26-Sep-13
7782	\$250.00	Anderson Pressure Washing	26-Sep-13
7783	\$60.00	State of Maine	26-Sep-13
7784	\$50.00	State of Maine	26-Sep-13
OLBP	\$1,065.94	PERC	26-Sep-13
OLBP	\$59.67	Wal-Mart	26-Sep-13

Total Outstanding Checks \$28,280.47

Outstanding Deposits

1-Oct-13	\$357.79

Total Outstanding Deposits \$357.79

Reconciled Balance	\$99,447.07
Checkbook Balance	\$99,447.07
Difference	\$0.00