

Month November-13
 Print Date 11/30/2013
 Bank Balance \$85,152.32

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			
7749	\$39.21	Ludwig-Turner, Rosemary	12-Sep-13
7799	\$100.00	Hancock County Firefighters Assoc	10-Oct-13
7817	\$150.00	Phillips Farms of Maine	24-Oct-13
7846	\$14,850.00	McMullen Landscape Constructio	30-Nov-13
OLBP	\$26.98	Bangor Hydro	29-Nov-13
OLBP	\$29.15	Bangor Hydro	29-Nov-13
OLBP	\$125.73	Bangor Hydro	29-Nov-13
OLBP	\$42.20	Bangor Hydro	29-Nov-13
OLBP	\$14.65	Bangor Hydro	29-Nov-13
OLBP	\$176.13	Bangor Hydro	29-Nov-13
OLBP	\$1,089.86	PERC	4-Dec-13
OLBP	\$813.29	PERC	11-Dec-13
7868	\$44.00	Wieninger, Fred	21-Nov-13
7871	\$50.00	MMTCTA	21-Nov-13
7872	\$792.53	Me Municipal Health Trust	21-Nov-13
7873	\$86.00	Maine Fire Chief's Association	1-Dec-13
7874	\$435.00	Maine Coast Memorial Hospital	21-Nov-13
7875	\$50.00	Maine Association of Assessing C	21-Nov-13
7881	\$1,015.83	Kovacs, Jennifer	27-Nov-13
7884	\$38.79	Davis, Kendall	27-Nov-13
Debit	\$147.50	SafetyGear Online.com	29-Nov-13
OLBP	\$2,092.77	EFTPS	2-Dec-13

Total Outstanding Checks \$22,281.10

Outstanding Deposits

Total Outstanding Deposits \$0.00

Reconciled Balance	\$62,871.22
Checkbook Balance	\$62,871.22
Difference	\$0.00