

Month January-14
 Print Date 2/4/2014
 Bank Balance \$131,688.49

Outstanding Checks

Chk #	Amount	Payee	Date
FY Ending 6/30/13			
7311	\$51.48	Ackley, David	20-Dec-12
FY 2014 outstanding			
7749	\$39.21	Ludwig-Turner, Rosemary	12-Sep-13
7799	\$100.00	Hancock County Firefighters Assoc	10-Oct-13
7941	\$503.40	Sherwood, Ellen	26-Dec-13
7977	\$252.80	Lamoine Community Arts	9-Jan-14
7978	\$40.00	Sanderson, Diane	9-Jan-14
OLBP	\$180.63	Emera Maine	28-Jan-14
OLBP	\$42.20	Emera Maine	28-Jan-14
OLBP	\$14.65	Emera Maine	28-Jan-14
OLBP	\$152.10	Emera Maine	28-Jan-14
OLBP	\$44.21	Emera Maine	28-Jan-14
OLBP	\$196.12	Emera Maine	28-Jan-14
OLBP	\$1,665.49	International Salt Company	31-Jan-14
OLBP	\$1,109.60	PERC	5-Feb-14
OLBP	\$835.24	PERC	12-Feb-14
7991	\$47.44	Williams, Robert	23-Jan-14
7992	\$47.44	Wilbur, Lysle	23-Jan-14
7996	\$47.44	Stinson, Joan	23-Jan-14
7997	\$417.06	Frenchman Bay Riders	23-Jan-14
7998	\$47.44	Richardson, Joan	23-Jan-14
8000	\$47.44	Pulver, Robert	23-Jan-14
8001	\$52.95	Old Town Trading Post	23-Jan-14
8003	\$47.44	Nickerson, Harry	23-Jan-14
8004	\$47.44	Moore, Mabel	23-Jan-14
8007	\$2,286.00	Maine Municipal Association	23-Jan-14
8008	\$200.00	ME Harbormasters Association	23-Jan-14
8016	\$47.44	Leyendecker, Philip	23-Jan-14
8018	\$47.44	Johnson, Kenneth	23-Jan-14
8019	\$47.44	James, Arnold	23-Jan-14
8020	\$47.44	Jackson, Robert	23-Jan-14
8021	\$7.45	Hood, Karen/David	23-Jan-14
8022	\$100.00	Hancock County Firefighters Assoc	23-Jan-14
8023	\$47.44	Harding, Richard	23-Jan-14
8024	\$47.44	Gross, Bonnie	23-Jan-14
8025	\$47.44	Griffin, Gregory	23-Jan-14
8029	\$44.75	Emeigh, Chrystine	23-Jan-14
8033	\$47.44	Cutter, Marshall	23-Jan-14
8036	\$47.44	Brann, Charles/Yvonne	23-Jan-14
8037	\$47.44	Boynton, Harold	23-Jan-14

