

Month February-14
 Print Date 3/3/2014
 Bank Balance \$583,150.93

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
7978	\$40.00	Sanderson, Diane	9-Jan-14
7996	\$47.44	Stinson, Joan	23-Jan-14
8004	\$47.44	Moore, Mabel	23-Jan-14
8023	\$47.44	Harding, Richard	23-Jan-14
8060	\$144.00	Fowler, Jane	6-Feb-14
OLBP	\$195.25	Emera Maine	28-Feb-14
OLBP	\$880.84	PERC	5-Mar-14
8066	\$47.44	Friedman, Robert	13-Feb-14
OLBP	\$223.19	Emera Maine	28-Feb-14
OLBP	\$42.20	Emera Maine	28-Feb-14
OLBP	\$14.65	Emera Maine	28-Feb-14
OLBP	\$152.82	Emera Maine	28-Feb-14
OLBP	\$45.52	Emera Maine	28-Feb-14
Debit	\$25.00	Stamps.com	28-Feb-14

Total Outstanding Checks \$2,043.92

Outstanding Deposits

26-Feb-14	\$64.00
28-Feb-14	\$99.22

Total Outstanding Deposits \$163.22

Reconciled Balance	\$581,270.23
Checkbook Balance	\$581,270.23
Difference	\$0.00