

Month May-14
 Print Date 6/2/2014
 Bank Balance \$51,443.43

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
8023	\$47.44	Harding, Richard	23-Jan-14
8219	\$213.87	Dead River Company	8-May-14
OLBP	\$42.35	Emera Maine	30-May-14
OLBP	\$43.60	Emera Maine	30-May-14
OLBP	\$15.15	Emera Maine	30-May-14
OLBP	\$163.51	Emera Maine	30-May-14
OLBP	\$19.82	Emera Maine	30-May-14
OLBP	\$208.13	Emera Maine	30-May-14
OLBP	\$1,018.71	PERC	4-Jun-14
8233	\$824.23	Me Municipal Health Trust	7-Jun-14
8234	\$220.00	Maine Municipal Association	22-May-14
8236	\$143.20	Dead River Company	8-Jun-14
8239	\$330.00	Maine Federation of Firefighters	22-May-14
8240	\$55.00	Maine Municipal Association	15-Jun-14
8245	\$1,012.91	Kovacs, Jennifer	28-May-14
8248	\$18.47	Donaldson, Cynthia	28-May-14
Debit	\$2,109.84	EFTPS	2-Jun-14
8250	\$785.00	Confidential (General Assistance)	28-May-14

Total Outstanding Checks \$7,449.36

Outstanding Deposits

31-May-14	\$1,624.37

Total Outstanding Deposits \$1,624.37

Reconciled Balance	\$45,618.44
Checkbook Balance	\$45,618.44
Difference	\$0.00