

Month June-14
 Print Date 7/2/2014
 Bank Balance \$123,080.94

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
7996	\$47.44	Stinson, Joan	23-Jan-14
OLBP	\$890.89	PERC	2-Jul-14
OLBP	\$24.98	Emera Maine	30-Jun-14
OLBP	\$43.60	Emera Maine	30-Jun-14
OLBP	\$15.15	Emera Maine	30-Jun-14
OLBP	\$153.45	Emera Maine	30-Jun-14
OLBP	\$19.96	Emera Maine	30-Jun-14
OLBP	\$198.21	Emera Maine	30-Jun-14
OLBP	\$917.84	PERC	9-Jul-14
OLBP	\$51.28	Wal-Mart	7-Jul-14
OLBP	\$866.25	PERC	16-Jul-14
OLBP	\$44.24	WB Mason	11-Jul-14
8289	\$284.45	Frenchman Bay Riders	26-Jun-14
8290	\$2,575.00	RDJ Appraisal, Inc	26-Jun-14
8291	\$2,000.00	Ransom Consulting, Inc.	26-Jun-14
8292	\$1,934.00	Pavement Management Services	26-Jun-14
8293	\$824.23	Me Municipal Health Trust	1-Jul-14
8294	\$1,947.00	Lucarelli, Judith	26-Jun-14
8295	\$75,615.29	Lane Construction	30-Jun-14
8296	\$19.00	Registry of Deeds	26-Jun-14
8297	\$152.50	Lamoine Bayside Grange	26-Jun-14
8298	\$2,217.00	Fail Safe Testing, Inc.	26-Jun-14
8299	\$232.12	Colwell Diesel Service	26-Jun-14
8300	\$406.38	Acadia Fuel LLC	26-Jun-14
8301	\$7,462.50	Tyler Business Forms (stopped pa	26-Jun-14

Total Outstanding Checks \$99,033.45

Outstanding Deposits

30-Jun-14	\$6,681.54

Total Outstanding Deposits \$6,681.54

Reconciled Balance	\$30,729.03
Checkbook Balance	\$30,729.03
Difference	\$0.00