

Month July-14
 Print Date 8/4/2014
 Bank Balance \$95,409.87

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
FY15 outstanding			
8308	\$323.22	Pulver, Robert	9-Jul-14
8375	\$600.00	American Red Cross	17-Jul-14
8341	\$5,556.50	Maine Municipal Association	1-Aug-14
8343	\$145.81	MDI League of Towns	17-Jul-14
8346	\$1,200.00	Maine Coast Memorial Hospital	17-Jul-14
8350	\$579.00	Eastern Maine Home Care	17-Jul-14
8352	\$95.00	Registry of Deeds	17-Jul-14
8361	\$600.00	Downeast AIDS Network	17-Jul-14
OLBP	\$24.21	Emera Maine	28-Jul-14
OLBP	\$43.96	Emera Maine	28-Jul-14
OLBP	\$15.27	Emera Maine	28-Jul-14
OLBP	\$147.26	Emera Maine	28-Jul-14
OLBP	\$19.83	Emera Maine	28-Jul-14
OLBP	\$207.71	Emera Maine	28-Jul-14
OLBP	\$80.85	PERC	29-Jul-14
OLBP	\$105.94	Time Warner	21-Jul-14
OLBP	\$24.15	WB Mason	18-Jul-14
OLBP	\$1,117.27	PERC	6-Aug-14
8369	\$824.23	ME Municipal Health Trust	1-Aug-14
8372	\$1,046.29	Kovacs, Jennifer	23-Jul-14

Total Outstanding Checks \$12,894.63

Outstanding Deposits

31-Jul-14	\$78.08
1-Aug-14	\$27,165.63

Total Outstanding Deposits \$27,243.71

Reconciled Balance	\$109,758.95
Checkbook Balance	\$109,758.95
Difference	\$0.00