

Month September-14  
 Print Date 10/2/2014  
 Bank Balance \$159,202.90

**Outstanding Checks**

Chk #	Amount	Payee	Date
<b>FY Ending 6/30/13</b>			
7311	\$51.48	Ackley, David	20-Dec-12
<b>FY 2014 outstanding</b>			
7749	\$39.21	Ludwig-Turner, Rosemary	12-Sep-13
7996	\$47.44	Stinson, Joan	23-Jan-14
<b>FY15 outstanding</b>			
8308	\$323.22	Pulver, Robert	9-Jul-14
8431	\$461.75	Mason, Nathan	11-Sep-14
8435	\$461.75	Herrick, David	11-Sep-14
8438	\$92.35	Ohmart,Cecilia	11-Sep-14
8447	\$43.45	Ludwig, George	12-Sep-14
OLBP	\$968.66	PERC	1-Oct-14
OLBP	\$27.30	Emera Maine	29-Sep-14
OLBP	\$46.40	Emera Maine	29-Sep-14
OLBP	\$16.12	Emera Maine	29-Sep-14
OLBP	\$126.42	Emera Maine	29-Sep-14
OLBP	\$20.05	Emera Maine	29-Sep-14
OLBP	\$228.23	Emera Maine	29-Sep-14
OLBP	\$1,010.24	PERC	8-Oct-14
OLBP	\$62.23	Wal-Mart	8-Oct-14
OLBP	\$901.67	PERC	15-Oct-14
8464	\$25.89	US Diary	25-Sep-14
8467	\$55.00	MTCCA	25-Sep-14
8469	\$50.00	State of Maine	25-Sep-14
8470	\$1,367.00	McMullen Landscape Constructio	25-Sep-14
8473	\$767.27	Hancock County Treasurer	26-Sep-14
8475	\$534.60	Girl Scout Troop 796	25-Sep-14
8477	\$403.57	Meyer, Chris	30-Sep-14
8478	\$1,807.96	Marckoon, Stuart	30-Sep-14
8480	\$566.63	Jordan, Michael	30-Sep-14
8482	\$115.71	Fennelly, William	30-Sep-14
8483	\$150.00	Keene, Michael	30-Sep-14

**Total Outstanding Checks \$10,771.60**

Outstanding Deposits


**Total Outstanding Deposits \$0.00**

Reconciled Balance	\$148,431.30
Checkbook Balance	\$148,431.30
Difference	\$0.00