Month	October-14
Print Date	11/2/2014
Bank Balance	$154,487.66

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
8447	$43.45	Ludwig, George	12-Sep-14
8469	$50.00	State of Maine	25-Sep-14
OLBP	$27.61	Emera Maine	28-Oct-14
OLBP	$46.40	Emera Maine	28-Oct-14
OLBP	$16.12	Emera Maine	28-Oct-14
OLBP	$109.10	Emera Maine	28-Oct-14
OLBP	$18.48	Emera Maine	28-Oct-14
OLBP	$212.31	Emera Maine	28-Oct-14
OLBP	$1,318.24	PERC	5-Nov-14
OLBP	$1,785.79	Morton Salt	6-Nov-14
OLBP	$924.00	PERC	12-Nov-14
8513	$50.00	State of Maine	22-Oct-14
8519	$106,521.94	Hancock County Treasurer	31-Oct-14
8522	$270.00	State of Maine	13-Nov-14
8523	$9.46	Antczak, Janice	23-Oct-14
Debit	$98.00	Price Digests	23-Oct-14

Total Outstanding Checks ***$111,962.25***

Outstanding Deposits

Total Outstanding Deposits	***$0.00***

Reconciled Balance	$42,525.41
Checkbook Balance	$42,525.41
Difference	$0.00