

Month May-15  
 Print Date 6/2/2015  
 Bank Balance \$261,122.01

**Outstanding Checks**

Chk #	Amount	Payee	Date
<b>FY15 outstanding</b>			
8308	\$323.22	Pulver, Robert	9-Jul-14
8523	\$9.46	Antczak, Janice	23-Oct-14
8593	\$7.92	Moretto, Louis	11-Dec-14
OLBP	\$198.25	Emera Maine	28-May-15
8836	\$17.70	EBS	30-May-15
8842	\$1,015.95	Kovacs, Jennifer	27-May-15
8844	\$509.22	Byers, Shannon	27-May-15
OLBP	\$57.55	Emera Maine	1-Jun-15
OLBP	\$45.16	Emera Maine	1-Jun-15
OLBP	\$15.68	Emera Maine	1-Jun-15
OLBP	\$135.82	Emera Maine	1-Jun-15
OLBP	\$24.50	Emera Maine	1-Jun-15
OLBP	\$903.92	PERC	3-Jun-15
OLBP	\$139.28	Shell Fleet Plus	10-Jun-15
OLBP	\$25.47	Wal-Mart	8-Jun-15
OLBP	\$1,190.92	PERC	3-Jun-15
Debit	\$2,135.34	EFTPS	1-Jun-15
xfr	\$46,651.41	Lamoine School Department	4-Jun-15
8846	\$102.60	World of Flags, USA	28-May-15
8847	\$31.50	Viking, Inc	28-May-15
8848	\$881.93	ME Municipal Health Trust	1-Jun-15
8849	\$1,300.00	McMullen Landscape Constructio	28-May-15
8850	\$81.00	Maine Coast Memorial Hospital	28-May-15
8851	\$199.50	Downeast Graphics & Printing	28-May-15
8852	\$50.00	Dead River Company	31-May-15
8853	\$104.00	Brown's Communications	28-May-15
8854	\$229.84	Acadia Fuel LLC	28-May-15
8855	\$45,437.00	Ribcraft	29-May-15

**Total Outstanding Checks \$101,824.14**

Outstanding Deposits

1-Jun-15	\$161.40
30-May-15	\$5,752.91
29-May-15	\$1,395.03

**Total Outstanding Deposits \$7,309.34**

Reconciled Balance	\$166,607.21
Checkbook Balance	\$166,607.21
Difference	\$0.00