

Month May-15
 Print Date 7/2/2015
 Bank Balance \$151,178.71

Outstanding Checks

Chk #	Amount	Payee	Date
FY15 outstanding			
8308	\$323.22	Pulver, Robert	9-Jul-14
8523	\$9.46	Antczak, Janice	23-Oct-14
8593	\$7.92	Moretto, Louis	11-Dec-14
8875	\$38.36	Bean, Christopher	8-Jun-15
OLBP	\$28.60	Emera Maine	29-Jun-15
OLBP	\$45.16	Emera Maine	29-Jun-15
OLBP	\$15.68	Emera Maine	29-Jun-15
OLBP	\$132.89	Emera Maine	29-Jun-15
OLBP	\$25.23	Emera Maine	29-Jun-15
OLBP	\$205.45	Emera Maine	29-Jun-15
OLBP	\$1,033.50	PERC	1-Jul-15
OLBP	\$222.75	Quill	8-Jul-15
OLBP	\$1,206.82	PERC	8-Jul-15
OLBP	\$75.19	Wal-Mart	8-Jul-15
8889	\$65.78	Miller, David/Melanie	25-Jun-15
8890	\$1,320.00	Maine Environmental Testing Lab	25-Jun-15
8891	\$655.00	McMullen Landscape Constructio	25-Jun-15
8894	\$34.54	Higgins, Anthony	25-Jun-15
8896	\$50.00	Dead River Company	30-Jun-15
8897	\$60.00	Brown's Communications	25-Jun-15
8899	\$18.36	Acadia Fuel LLC	25-Jun-15

Total Outstanding Checks \$5,573.91

Outstanding Deposits

Total Outstanding Deposits \$0.00

Reconciled Balance	\$145,604.80
Checkbook Balance	\$145,604.80
Difference	\$0.00