

Month August-15
 Print Date 9/3/2015
 Bank Balance \$373,907.80

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 |
| FY 16 Outstanding | | | |
| 8949 | \$237.15 | Sports Program - Lamoine Schoo | 16-Jul-15 |
| 8992 | \$335.15 | Frenchman Bay Riders | 13-Aug-15 |
| 8996 | \$170.35 | Ludwig, George | 13-Aug-15 |
| 9000 | \$2,492.70 | Forest Hill Cemetery Corporatio | 13-Aug-15 |
| OLBP | \$1,342.21 | PERC | 2-Sep-15 |
| 9011 | \$738.80 | McFarland, Gary | 19-Aug-15 |
| 9012 | \$461.75 | Mason, Nathan | 19-Aug-15 |
| 9016 | \$461.75 | Johnson, Bernard | 19-Aug-15 |
| 9018 | \$461.75 | Fowler, Heather | 19-Aug-15 |
| 9020 | \$92.35 | Ohmart, Cecilia | 19-Aug-15 |
| 9021 | \$18.47 | Cooper, Robert | 19-Aug-15 |
| 9022 | \$461.75 | Cooper, Josephine | 19-Aug-15 |
| 9024 | \$461.75 | Herrick, David | 19-Aug-15 |
| 9026 | \$881.93 | ME Municipal Health Trust | 1-Sep-15 |
| 9027 | \$20.76 | Meyer, Chris | 27-Aug-15 |
| 9028 | \$114.00 | Registry of Deeds | 27-Aug-15 |
| 9030 | \$2,382.00 | Fail Safe Testing Company | 27-Aug-15 |
| 9031 | \$50.00 | Dead River Company | 31-Aug-15 |
| OLBP | \$23.71 | Emera Maine | 31-Aug-15 |
| OLBP | \$45.40 | Emera Maine | 31-Aug-15 |
| OLBP | \$15.77 | Emera Maine | 31-Aug-15 |
| OLBP | \$129.27 | Emera Maine | 31-Aug-15 |
| OLBP | \$28.21 | Emera Maine | 31-Aug-15 |
| OLBP | \$228.92 | Emera Maine | 31-Aug-15 |
| OLBP | \$908.50 | PERC | 9-Sep-15 |
| OLBP | \$55.32 | Wal-Mart | 8-Sep-15 |
| OLBP | \$1,072.03 | PERC | 16-Sep-15 |
| 9032 | \$403.57 | Meyer, Chris | 2-Sep-15 |
| 9034 | \$1,031.68 | Kovacs, Jennifer | 2-Sep-15 |
| 9035 | \$241.20 | Gallegos, Edward | 2-Sep-15 |
| 9036 | \$196.24 | Billings, Millard | 2-Sep-15 |
| 9037 | \$3,271.52 | Marckoon, Stuart | 2-Sep-15 |
| | | | |

Total Outstanding Checks \$19,176.56

Outstanding Deposits

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|--|--|
| | |
| | |

Total Outstanding Deposits \$0.00

| | |
|--------------------|--------------|
| Reconciled Balance | \$354,731.24 |
| Checkbook Balance | \$354,731.24 |
| Difference | \$0.00 |