

Month December-15
 Print Date 1/4/2016
 Bank Balance \$72,970.52

Outstanding Checks

Chk #	Amount	Payee	Date
FY 16 Outstanding			
8996	\$170.35	Ludwig, George	13-Aug-15
9043	\$2.00	Stanwood, Robert	10-Sep-15
OLBP	\$286.46	PERC	31-Dec-15
9237	\$350.00	Bean, Christopher	14-Dec-15
9246	\$296.60	Stone, Greg	31-Dec-15
9247	\$485.30	Stanley, Elizabeth	31-Dec-15
9248	\$11,818.36	McMullen Landscape & Constr	31-Dec-15
9251	\$50.00	Dead River Company	31-Dec-15
9253	\$9.05	Bangor Pipe & Supply	31-Dec-15
9255	\$25.73	Ackley, David	23-Dec-15
OLBP	\$683.52	PERC	6-Jan-16
OLBP	\$21.89	Wal-Mart	6-Jan-16
OLBP	\$849.41	PERC	13-Jan-15
9256	\$1,900.00	Berry Cove Gardens	23-Dec-15

Total Outstanding Checks \$16,948.67

Outstanding Deposits

Total Outstanding Deposits \$0.00

Reconciled Balance	\$56,021.85
Checkbook Balance	\$56,021.85
Difference	\$0.00