

Month May-16
 Print Date 6/2/2016
 Bank Balance \$113,182.66

Outstanding Checks

Chk #	Amount	Payee	Date
FY 16 Outstanding			
8996	\$170.35	Ludwig, George	13-Aug-15
9255	\$25.73	Ackley, David	23-Dec-15
9338	\$50.00	Ellsworth Elementary/Middle Sch	19-Feb-16
9446	\$19.69	Fowler, Jane	14-Apr-16
9465	\$44.58	Miro, Gloria	28-Apr-16
OLBP	\$907.06	PERC	1-Jun-16
9490	\$904.39	Lachance, Joyce	11-May-16
9499	\$178.93	Billings, Millard	25-May-16
OLBP	\$51.05	Emera Maine	26-May-16
OLBP	\$45.52	Emera Maine	26-May-16
OLBP	\$15.82	Emera Maine	26-May-16
OLBP	\$128.95	Emera Maine	26-May-16
OLBP	\$22.69	Emera Maine	26-May-16
OLBP	\$211.22	Emera Maine	26-May-16
OLBP	\$331.10	PERC	8-Jun-16
OLBP	\$74.56	Wal-Mart	7-Jun-16
9506	\$129.23	Gallegos, Edward	25-May-16
9500	\$30.00	Pine Point Fire Training	19-May-16
9501	\$937.05	ME Municipal Health Trust	1-Jun-16
9507	\$76.40	State of Maine (Vital Records)	26-May-16

Total Outstanding Checks \$4,354.32

Outstanding Deposits

Total Outstanding Deposits \$0.00

Reconciled Balance	\$108,828.34
Checkbook Balance	\$108,828.34
Difference	\$0.00