

Monhegan Plantation

Transaction Detail by Account

January through December 2013

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
1000 · monhegan plantation								
Paycheck	1/19/2013	11732	Lisa Brackett {TC-C...		X	-SPLIT-	-152.38	-152.38
Paycheck	1/19/2013	11733	Matthew J Weber		X	-SPLIT-	-166.23	-318.61
Paycheck	1/19/2013	11734	Stewart D. Way		X	-SPLIT-	-193.94	-512.55
Paycheck	1/19/2013	11735	Travis G Dow		X	-SPLIT-	-203.17	-715.72
Liability...	1/19/2013	EFT	First National Bank ...	01-0280086	X	-SPLIT-	-118.56	-834.28
Check	1/19/2013	11723	MPPD		X	-SPLIT-	-359.29	-1,193.57
Check	1/19/2013	11724	Jennifer Pye	reimburse	X	7001 · Tre...	-29.90	-1,223.47
Check	1/19/2013	11725	Maine Municipal As...	Member #15...	X	6050 · Pla...	-3,318.50	-4,541.97
Check	1/19/2013	11726	Maine Municipal As...	Member #15...	X	6050 · Pla...	-1,269.00	-5,810.97
Check	1/19/2013	11727	Carina		X	3020 · Ce...	-17.27	-5,828.24
Check	1/19/2013	11728	Fairpoint Communi...	20759488334...	X	6050 · Pla...	-64.52	-5,892.76
Check	1/19/2013	11729	M.C. Disposal, Inc	1537	X	6080 · Sol...	-375.00	-6,267.76
Check	1/19/2013	11730	Royal Barry Wills A...		X	5010 · Fire	-3,188.13	-9,455.89
Check	1/19/2013	11731	Maine Municipal As...	Member #15...	X	6050 · Pla...	-1,273.00	-10,728.89
Deposit	1/21/2013			Deposit	X	-SPLIT-	603.61	-10,125.28
Deposit	1/31/2013			Interest	X	3021 · Int...	19.42	-10,105.86
Paycheck	2/3/2013	11761	Jeanie Schnell		X	-SPLIT-	-92.35	-10,198.21
Paycheck	2/3/2013	11762	Mary E Weber		X	-SPLIT-	-2,099.66	-12,297.87
Paycheck	2/3/2013	11763	Travis G Dow		X	-SPLIT-	-1,076.80	-13,374.67
Paycheck	2/3/2013	11764	William C Shuttlewo...		X	-SPLIT-	-523.82	-13,898.49
Liability...	2/3/2013	EFT	First National Bank ...	01-0280086	X	-SPLIT-	-622.56	-14,521.05
Liability...	2/3/2013	11736	MainePERS	T0804	X	2000 · Pa...	-216.75	-14,737.80
Liability...	2/3/2013	EFT	Treasurer, State of ...	01-028008600	X	2000 · Pa...	-151.00	-14,888.80
Liability...	2/3/2013	11737	MainePERS		X	2000 · Pa...	-3.85	-14,892.65
Check	2/3/2013	11738	MSMA - Dental Tru...		X	4080 · Ed...	-36.60	-14,929.25
Check	2/3/2013	11739	Anthem BCBS	10089990006...	X	4080 · Ed...	-644.64	-15,573.89
Check	2/3/2013	11740	Msm - UC Fund	MSMA - Une...	X	4080 · Ed...	-17.00	-15,590.89
Check	2/3/2013	11741	Storm Lobster Co	Inv # 602643	X	4080 · Ed...	-900.00	-16,490.89
Check	2/3/2013	11742	William C Shuttlewo...	mileage	X	4080 · Ed...	-557.70	-17,048.59
Check	2/3/2013	11743	MPPD		X	4080 · Ed...	-258.50	-17,307.09
Check	2/3/2013	11744	Fairpoint Communi...	20759488334...	X	4080 · Ed...	-14.81	-17,321.90
Check	2/3/2013	11745	SDS, Inc	propane Tea...	X	4080 · Ed...	-271.00	-17,592.90
Check	2/3/2013	11746	Putney School	Dalton Burro...	X	4080 · Ed...	-2,140.75	-19,733.65
Check	2/3/2013	11747	Hebron Academy	Gabriel Church	X	4080 · Ed...	-2,298.25	-22,031.90
Check	2/3/2013	11748	Reilly Well Drilling	INV # 2011097	X	4080 · Ed...	-893.00	-22,924.90
Check	2/3/2013	11749	Carina		X	4080 · Ed...	-190.17	-23,115.07
Check	2/3/2013	11750	Travis G Dow	Mow School1...	X	4080 · Ed...	-135.00	-23,250.07
Check	2/3/2013	11751	MSSA	William Shutt...	X	4080 · Ed...	-120.00	-23,370.07
Check	2/3/2013	11752	GECRB/Amazon	Acct# 60457 ...	X	4080 · Ed...	-197.17	-23,567.24
Check	2/3/2013	11753	School Specialty	ACCOUNT #...	X	4080 · Ed...	-267.02	-23,834.26
Check	2/3/2013	11754	Handwriting Withou...	cust # 557357	X	4080 · Ed...	-572.22	-24,406.48
Check	2/3/2013	11755	NCO Financial Syst...	Acct# 20759...	X	4080 · Ed...	-227.81	-24,634.29
Check	2/3/2013	11756	F/V Seldom Seen	Charter 1/14/...	X	4080 · Ed...	-300.00	-24,934.29
Check	2/3/2013	11757	F/V Fenris	9/28/2012, 1...	X	4080 · Ed...	-750.00	-25,684.29
Check	2/3/2013	11758	Angela Iannicelli	reimbursement	X	4080 · Ed...	-39.87	-25,724.16
Check	2/3/2013	11759	Jessica B. Stevens	reimburse	X	4080 · Ed...	-56.30	-25,780.46
Check	2/3/2013	11760	Mary Weber	reimbursement	X	4080 · Ed...	-102.98	-25,883.44
Deposit	2/3/2013			Deposit	X	4080 · Ed...	14,138.37	-11,745.07
Deposit	2/3/2013			Deposit	X	-SPLIT-	4,977.10	-6,767.97
Paycheck	2/14/2013	11765	Jessica B. Stevens		X	-SPLIT-	-309.37	-7,077.34
Paycheck	2/14/2013	11766	Matthew J Schweier		X	-SPLIT-	-36.94	-7,114.28
Paycheck	2/14/2013	11767	Stewart D. Way		X	-SPLIT-	-147.76	-7,262.04
Paycheck	2/14/2013	11768	Travis G Dow		X	-SPLIT-	-157.00	-7,419.04
Liability...	2/14/2013	EFT	First National Bank ...	01-0280086	X	-SPLIT-	-107.86	-7,526.90
Check	2/14/2013	11769	MPPD		X	-SPLIT-	-269.60	-7,796.50
Check	2/14/2013	11770	Monhegan Restorat...	Mainely Moni...	X	-SPLIT-	-311.72	-8,108.22
Check	2/14/2013	11771	Fairpoint Communi...	20759488334...	X	6050 · Pla...	-65.19	-8,173.41
Check	2/14/2013	11772	M.C. Disposal, Inc	1537	X	6080 · Sol...	-375.00	-8,548.41
Check	2/14/2013	11773	Maine Coast Petrol...		X	6060 · Ro...	-314.81	-8,863.22
Check	2/14/2013	11774	Monhegan Boat		X	6060 · Ro...	-80.50	-8,943.72
Check	2/14/2013	11775	Corson's Auto	Acct # 2520 ...	X	-SPLIT-	-128.98	-9,072.70
Check	2/14/2013	11776	Casket Rock Comp...	13-03	X	Wharf Mai...	-128.12	-9,200.82
Check	2/14/2013	11777	Kole Lord	emergency pl...	X	6060 · Ro...	-1,740.00	-10,940.82
Check	2/14/2013	11778	Treasurer, State of ...		X	3001 · Do...	-54.00	-10,994.82
Deposit	2/14/2013			Deposit	X	-SPLIT-	2,361.00	-8,633.82
Deposit	2/14/2013			Deposit	X	-SPLIT-	428.98	-8,204.84
Paycheck	2/27/2013	EFT	Mary E Weber		X	-SPLIT-	-2,099.66	-10,304.50

Monhegan Plantation

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January through December 2013

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Paycheck	2/28/2013	11785	Jeanie Schnell		X	-SPLIT-	-92.35	-10,396.85
Paycheck	2/28/2013	11784	Jessica B. Stevens		X	-SPLIT-	-1,108.20	-11,505.05
Paycheck	2/28/2013	11783	Marian Chioffi.		X	-SPLIT-	-1,108.20	-12,613.25
Paycheck	2/28/2013	11782	Richard Shea{emp}		X	-SPLIT-	-1,108.20	-13,721.45
Paycheck	2/28/2013	11781	Susan B. Hitchcox		X	-SPLIT-	-103.89	-13,825.34
Paycheck	2/28/2013	11780	Tara L Hire		X	-SPLIT-	-103.89	-13,929.23
Paycheck	2/28/2013	11779	William C Shuttlewo...		X	-SPLIT-	-523.82	-14,453.05
Deposit	2/28/2013			Interest	X	3021 · Int...	17.63	-14,435.42
Liability...	3/2/2013	EFT	First National Bank ...	01-0280086	X	-SPLIT-	-1,029.40	-15,464.82
Liability...	3/2/2013	11786	MainePERS	T0804	X	2000 · Pa...	-216.75	-15,681.57
Liability...	3/2/2013	EFT	Treasurer, State of ...	01-028008600	X	2000 · Pa...	-151.00	-15,832.57
Liability...	3/2/2013	11787	MainePERS		X	2000 · Pa...	-3.85	-15,836.42
Check	3/2/2013	11788	MSMA - Dental Tru...		X	4080 · Ed...	-36.60	-15,873.02
Check	3/2/2013	11789	Anthem BCBS	10089990006...	X	4080 · Ed...	-644.64	-16,517.66
Check	3/2/2013	11790	MPPD		X	4080 · Ed...	-276.00	-16,793.66
Check	3/2/2013	11791	SDS, Inc		X	4080 · Ed...	-1,355.00	-18,148.66
Check	3/2/2013	11792	Putney School	Dalton Burro...	X	4080 · Ed...	-2,140.75	-20,289.41
Check	3/2/2013	11793	Hebron Academy	Gabriel Church	X	4080 · Ed...	-2,298.25	-22,587.66
Check	3/2/2013	11794	Fairpoint Communi...	20759458952...	X	4080 · Ed...	-43.56	-22,631.22
Check	3/2/2013	11795	Carina		X	4080 · Ed...	-38.15	-22,669.37
Check	3/2/2013	11796	GECRB	ACCT #6045...	X	4080 · Ed...	-183.11	-22,852.48
Check	3/2/2013	11797	Jessica B. Stevens	reimburse	X	4080 · Ed...	-300.00	-23,152.48
Check	3/2/2013	11798	Putney School	Dalton Burro...	X	4080 · Ed...	-1,880.00	-25,032.48
Paycheck	3/21/2013	11799	Stewart D. Way		X	-SPLIT-	-997.38	-26,029.86
Paycheck	3/21/2013	11800	Travis G Dow		X	-SPLIT-	-175.46	-26,205.32
Liability...	3/21/2013	EFT	First National Bank ...	01-0280086	X	-SPLIT-	-194.32	-26,399.64
Check	3/21/2013	11801	MPPD		X	-SPLIT-	-287.10	-26,686.74
Check	3/21/2013	11802	Monhegan Restorat...		X	5010 · Fire	-110.50	-26,797.24
Check	3/21/2013	11803	Fairpoint Communi...	20759488334...	X	6050 · Pla...	-129.20	-26,926.44
Check	3/21/2013	11804	Kole Lord	emergency pl...	X	6060 · Ro...	-240.00	-27,166.44
Check	3/21/2013	11805	Travis G Dow	reimburse	X	6060 · Ro...	-76.32	-27,242.76
Check	3/21/2013	11806	M.C. Disposal, Inc	1537	X	6080 · Sol...	-375.00	-27,617.76
Check	3/21/2013	11807	Monhegan Boat		X	6060 · Ro...	-12.50	-27,630.26
Check	3/21/2013	11808	Maine Municipal As...	Member #15...	X	6050 · Pla...	-349.00	-27,979.26
Check	3/21/2013	11809	Jennifer Pye	reimburse	X	-SPLIT-	-924.82	-28,904.08
Check	3/21/2013	11810	Kole Lord	tax refund 20...	X	Prop 2012	-2,247.73	-31,151.81
Check	3/21/2013	11811	Lucas A Chioffi	INV#1 revalu...	X	Revaluation	-840.00	-31,991.81
Deposit	3/21/2013			Deposit	X	-SPLIT-	1,394.52	-30,597.29
Deposit	3/21/2013			Deposit	X	-SPLIT-	8,829.93	-21,767.36
Check	3/29/2013	11815	Lakeside Printing	Annual Report	X	6050 · Pla...	-1,047.60	-22,814.96
Paycheck	3/30/2013	11812	Jeanie Schnell		X	-SPLIT-	-92.35	-22,907.31
Paycheck	3/30/2013	EFT	Mary E Weber		X	-SPLIT-	-2,099.66	-25,006.97
Paycheck	3/30/2013	11813	Stewart D. Way		X	-SPLIT-	-92.35	-25,099.32
Paycheck	3/30/2013	11814	William C Shuttlewo...		X	-SPLIT-	-523.82	-25,623.14
Liability...	3/30/2013	EFT	First National Bank ...	01-0280086	X	-SPLIT-	-459.46	-26,082.60
Liability...	3/30/2013	11816	MainePERS	T0804	X	2000 · Pa...	-216.75	-26,299.35
Liability...	3/30/2013	EFT	Treasurer, State of ...	01-028008600	X	2000 · Pa...	-151.00	-26,450.35
Liability...	3/30/2013	11817	MainePERS		X	2000 · Pa...	-3.85	-26,454.20
Check	3/30/2013	11818	MSMA- UC Fund	0067626001	X	4080 · Ed...	-202.58	-26,656.78
Check	3/30/2013	11819	MSMA - Dental Tru...		X	4080 · Ed...	-36.60	-26,693.38
Check	3/30/2013	11820	Anthem BCBS	10089990006...	X	4080 · Ed...	-1,289.28	-27,982.66
Check	3/30/2013	11821	Jean Forest	March visit	X	4080 · Ed...	-374.50	-28,357.16
Check	3/30/2013	11822	MPPD		X	4080 · Ed...	-256.40	-28,613.56
Check	3/30/2013	11823	Fairpoint Communi...	20759458952...	X	4080 · Ed...	-75.00	-28,688.56
Check	3/30/2013	11824	GECRB	ACCT #6045...	X	4080 · Ed...	-101.36	-28,789.92
Check	3/30/2013	11825	F/V Seldom Seen	Charter 2/26/...	X	4080 · Ed...	-300.00	-29,089.92
Deposit	3/31/2013			Interest	X	3021 · Int...	17.98	-29,071.94
Paycheck	4/13/2013	11826	Christina Cash		X	-SPLIT-	-313.99	-29,385.93
Paycheck	4/13/2013	11827	Eric F Groom		X	-SPLIT-	-55.41	-29,441.34
Paycheck	4/13/2013	11828	Joshua Aiken		X	-SPLIT-	-92.35	-29,533.69
Paycheck	4/13/2013	11830	Stewart D. Way		X	-SPLIT-	-858.86	-30,392.55
Paycheck	4/13/2013	11829	Travis G Dow		X	-SPLIT-	-1,486.84	-31,879.39
Liability...	4/13/2013	EFT	First National Bank ...	01-0280086	X	-SPLIT-	-465.10	-32,344.49
Check	4/13/2013	11831	MPPD		X	-SPLIT-	-343.10	-32,687.59
Check	4/13/2013	11832	Kole Lord	snow removal	X	6060 · Ro...	-1,020.00	-33,707.59
Check	4/13/2013	11833	Monhegan Boat		X	6060 · Ro...	-2.00	-33,709.59
Check	4/13/2013	11834	Maine Coast Petrol...		X	6060 · Ro...	-357.62	-34,067.21
Check	4/13/2013	11835	Monhegan Restorat...		X	5010 · Fire	-566.25	-34,633.46

Monhegan Plantation

Transaction Detail by Account

January through December 2013

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	4/13/2013	11836	Casey Court	rent	X	6070 · Ro...	-450.00	-35,083.46
Check	4/13/2013	11837	LKF Construction		X	7050 · Wh...	-498.17	-35,581.63
Deposit	4/30/2013			Interest	X	3021 · Int...	16.57	-35,565.06
Paycheck	5/5/2013	11852	Jeanie Schnell		X	-SPLIT-	-92.35	-35,657.41
Paycheck	5/5/2013	EFT	Mary E Weber		X	-SPLIT-	-2,099.66	-37,757.07
Paycheck	5/5/2013	11853	William C Shuttlewo...		X	-SPLIT-	-523.82	-38,280.89
Paycheck	5/5/2013	11854	Travis G Dow		X	-SPLIT-	-424.81	-38,705.70
Paycheck	5/5/2013	11855	Susan B. Hitchcox		X	-SPLIT-	-396.42	-39,102.12
Liability...	5/5/2013	EFT	First National Bank ...	01-0280086	X	-SPLIT-	-580.20	-39,682.32
Liability...	5/5/2013	11838	MainePERS	T0804	X	2000 · Pa...	-216.75	-39,899.07
Liability...	5/5/2013	EFT	Treasurer, State of ...	01-028008600	X	2000 · Pa...	-151.00	-40,050.07
Liability...	5/5/2013	11839	MainePERS		X	2000 · Pa...	-3.85	-40,053.92
Check	5/5/2013	11840	MSMA - Dental Tru...		X	4080 · Ed...	-36.60	-40,090.52
Check	5/5/2013	11841	Anthem BCBS	10089990006...	X	4080 · Ed...	-664.64	-40,755.16
Check	5/5/2013	11842	Fairpoint Communi...	20759458952...	X	4080 · Ed...	-10.25	-40,765.41
Check	5/5/2013	11843	MPPD		X	4080 · Ed...	-290.70	-41,056.11
Check	5/5/2013	11844	MSSA	William Shutt...	X	4080 · Ed...	-120.00	-41,176.11
Check	5/5/2013	11845	Travis G Dow		X	4080 · Ed...	-175.00	-41,351.11
Check	5/5/2013	11846	GECRB	ACCT #6045...	X	4080 · Ed...	-157.25	-41,508.36
Check	5/5/2013	11847	Fenris, Inc.	1/29, 3/26	X	4080 · Ed...	-450.00	-41,958.36
Check	5/5/2013	11848	Angela Iannicelli	reimbursement	X	4080 · Ed...	-75.61	-42,033.97
Check	5/5/2013	11849	Marian Chioffi	reimbursement	X	4080 · Ed...	-130.74	-42,164.71
Check	5/5/2013	11850	SDS, Inc		X	4080 · Ed...	-1,626.00	-43,790.71
Check	5/5/2013	11851	University of Maine	INV ID UM_1...	X	4080 · Ed...	-1,379.00	-45,169.71
Check	5/11/2013	11856	Jennifer Pye	Field Trip	X	4080 · Ed...	-730.00	-45,899.71
Deposit	5/11/2013			Deposit	X	-SPLIT-	2,999.43	-42,900.28
Paycheck	5/19/2013	11868	Stewart D. Way		X	-SPLIT-	-517.16	-43,417.44
Paycheck	5/19/2013	11869	Travis G Dow		X	-SPLIT-	-812.67	-44,230.11
Liability...	5/19/2013	EFT	First National Bank ...	01-0280086	X	-SPLIT-	-220.34	-44,450.45
Check	5/19/2013	11857	Fairpoint Communi...	20759488334...	X	6050 · Pla...	-64.48	-44,514.93
Check	5/19/2013	11858	J.K. Kalloch		X	6060 · Ro...	-946.50	-45,461.43
Check	5/19/2013	11859	M.C. Disposal, Inc	1537	X	6080 · Sol...	-375.00	-45,836.43
Check	5/19/2013	11860	Monhegan Boat		X	-SPLIT-	-122.50	-45,958.93
Check	5/19/2013	11861	Monhegan Memoria...		X	6050 · Pla...	-6.00	-45,964.93
Check	5/19/2013	11862	Doug Boynton	inv#2623	X	6070 · Ro...	-150.00	-46,114.93
Check	5/19/2013	11863	MPPD		X	-SPLIT-	-246.50	-46,361.43
Check	5/19/2013	11864	Rankin's	ACCT# 156278	X	5010 · Fire	-303.40	-46,664.83
Check	5/19/2013	11865	Island Transporter L...	4422RP	X	6060 · Ro...	-1,244.38	-47,909.21
Check	5/19/2013	11866	Bert's Machine Shop	56679	X	6060 · Ro...	-147.90	-48,327.11
Check	5/19/2013	11867	Lucas A Chioffi	INV#1 revalu...	X	Revaluation	-630.00	-48,957.11
Deposit	5/31/2013			Interest	X	3021 · Int...	16.09	-48,941.02
Paycheck	6/2/2013	11879	Jeanie Schnell		X	-SPLIT-	-92.35	-49,033.37
Paycheck	6/2/2013	EFT	Mary E Weber		X	-SPLIT-	-2,099.66	-51,133.03
Paycheck	6/2/2013	11880	Susan B. Hitchcox		X	-SPLIT-	-675.08	-51,808.11
Paycheck	6/2/2013	11881	William C Shuttlewo...		X	-SPLIT-	-523.82	-52,331.93
Liability...	6/2/2013	EFT	First National Bank ...	01-0280086	X	-SPLIT-	-556.00	-52,887.93
Liability...	6/2/2013	11870	MainePERS	T0804	X	2000 · Pa...	-3.85	-52,891.78
Liability...	6/2/2013	EFT	Treasurer, State of ...	01-028008600	X	2000 · Pa...	-151.00	-53,042.78
Liability...	6/2/2013	11871	MainePERS	T0804	X	2000 · Pa...	-216.75	-53,259.53
Check	6/2/2013	11872	MSMA - Dental Tru...		X	4080 · Ed...	-36.60	-53,296.13
Check	6/2/2013	11873	Anthem BCBS	10089990006...	X	4080 · Ed...	-644.64	-53,940.77
Check	6/2/2013	11874	GECRB	ACCT #6045...	X	4080 · Ed...	-241.94	-54,182.71
Check	6/2/2013	11875	F/V Seldom Seen	Charter 4/22/...	X	4080 · Ed...	-325.00	-54,507.71
Check	6/2/2013	11876	MPPD		X	4080 · Ed...	-243.80	-54,751.51
Check	6/2/2013	11877	Fairpoint Communi...	20759458952...	X	4080 · Ed...	-51.32	-54,802.83
Check	6/2/2013	11878	Jennifer Pye	Field Trip	X	4080 · Ed...	-42.00	-54,844.83
Paycheck	6/16/2013	11888	Stewart D. Way		X	-SPLIT-	-526.39	-55,371.22
Paycheck	6/16/2013	11889	Travis G Dow		X	-SPLIT-	-507.92	-55,879.14
Liability...	6/16/2013	EFT	First National Bank ...	01-0280086	X	-SPLIT-	-171.38	-56,050.52
Check	6/16/2013	11882	MPPD		X	-SPLIT-	-207.30	-56,257.82
Check	6/16/2013	11883	Chelsea Location	INV# 8924	X	5010 · Fire	-257.20	-56,515.02
Check	6/16/2013	11884	Travis G Dow		X	6070 · Ro...	-79.12	-56,594.14
Check	6/16/2013	11885	Fairpoint Communi...	20759488334...	X	6050 · Pla...	-64.45	-56,658.59
Check	6/16/2013	11886	M.C. Disposal, Inc	1537	X	-SPLIT-	-2,430.30	-59,088.89
Check	6/16/2013	11887	Island Transporter L...	4431RP	X	6080 · Sol...	-1,756.25	-60,845.14
Deposit	6/24/2013			Deposit	X	-SPLIT-	2,346.00	-58,499.14
Deposit	6/24/2013			Deposit	X	-SPLIT-	6,592.39	-51,906.75
Deposit	6/26/2013			Deposit	X	4080 · Ed...	20,000.00	-31,906.75

Monhegan Plantation

Transaction Detail by Account

January through December 2013

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Paycheck	6/30/2013	11906	Jeanie Schnell		X	-SPLIT-	-92.35	-31,999.10
Paycheck	6/30/2013	EFT	Mary E Weber		X	-SPLIT-	-2,099.66	-34,098.76
Paycheck	6/30/2013	11907	Susan B. Hitchcox		X	-SPLIT-	-94.19	-34,192.95
Paycheck	6/30/2013	11908	William C Shuttlewo...		X	-SPLIT-	-523.82	-34,716.77
Liability...	6/30/2013	EFT	First National Bank ...	01-0280086	X	-SPLIT-	-459.78	-35,176.55
Liability...	6/30/2013	11905	MainePERS	T0804	X	2000 · Pa...	-216.75	-35,393.30
Liability...	6/30/2013	EFT	Treasurer, State of ...	01-028008600	X	2000 · Pa...	-151.00	-35,544.30
Liability...	6/30/2013	12150	MainePERS		X	2000 · Pa...	-3.85	-35,548.15
Check	6/30/2013	11891	MSMA- UC Fund		X	4080 · Ed...	-112.52	-35,660.67
Check	6/30/2013	11892	MSMA - Dental Tru...		X	4080 · Ed...	-36.60	-35,697.27
Check	6/30/2013	11893	Anthem BCBS	10089990006...	X	4080 · Ed...	-624.64	-36,321.91
Check	6/30/2013	11894	MPPD		X	4080 · Ed...	-456.49	-36,778.40
Check	6/30/2013	11895	Fairpoint Communi...	20759458952...	X	4080 · Ed...	-49.41	-36,827.81
Check	6/30/2013	11896	GECRB	ACCT #6045...	X	4080 · Ed...	-214.20	-37,042.01
Check	6/30/2013	11897	Travis G Dow	Mow school ...	X	4080 · Ed...	-360.00	-37,402.01
Check	6/30/2013	11898	State Treasurer	attn: Suzan B...	X	4080 · Ed...	-3,150.90	-40,552.91
Check	6/30/2013	11899	Serving Schools		X	4080 · Ed...	-269.00	-40,821.91
Check	6/30/2013	11900	Island Institute	INV # 96160	X	4080 · Ed...	-65.00	-40,886.91
Check	6/30/2013	11901	MLTI	R1-264	X	4080 · Ed...	-282.00	-41,168.91
Check	6/30/2013	11902	Mary Weber	reimbursement	X	4080 · Ed...	-48.95	-41,217.86
Check	6/30/2013	11903	Doug Boynton	inv#2459	X	4080 · Ed...	-325.00	-41,542.86
Check	6/30/2013	11904	MSAD 8	NWEA 2012-...	X	4080 · Ed...	-62.50	-41,605.36
Deposit	6/30/2013			Interest	X	3021 · Int...	15.67	-41,589.69
Paycheck	7/12/2013	11927	Stewart D. Way		X	-SPLIT-	-517.16	-42,106.85
Paycheck	7/12/2013	11926	Travis G Dow		X	-SPLIT-	-480.22	-42,587.07
Liability...	7/12/2013	EFT	First National Bank ...	01-0280086	X	-SPLIT-	-165.24	-42,752.31
Check	7/12/2013	11910	MPPD		X	-SPLIT-	-205.90	-42,958.21
Check	7/12/2013	11925	Chelsea Location	reference 8976	X	5010 · Fire	-116.70	-43,074.91
Check	7/12/2013	11911	Maine Coast Petrol...	INV #3560	X	6060 · Ro...	-135.76	-43,210.67
Check	7/12/2013	11912	Fairpoint Communi...	20759488334...	X	6050 · Pla...	-64.45	-43,275.12
Check	7/12/2013	11913	Maine Municipal As...	Member #15...	X	6050 · Pla...	-3,318.00	-46,593.12
Check	7/12/2013	11914	Island Transporter L...	4467RP	X	6080 · Sol...	-1,585.63	-48,178.75
Check	7/12/2013	11915	M.C. Disposal, Inc	1537	X	6080 · Sol...	-2,646.00	-50,824.75
Check	7/12/2013	11916	Monhegan Restorat...		X	Building ...	-1,923.50	-52,748.25
Check	7/12/2013	11917	Rankin's	ACCT# 156285	X	Building ...	-266.43	-53,014.68
Check	7/12/2013	11918	Monhegan Boat		X	Building ...	-37.60	-53,052.28
Check	7/12/2013	11919	George C. Hall & S...	MONPLA	X	6060 · Ro...	-285.00	-53,337.28
Check	7/12/2013	11920	Travis G Dow		X	6080 · Sol...	-20.39	-53,357.67
Check	7/12/2013	11921	Carina		X	6050 · Pla...	-38.31	-53,395.98
Check	7/12/2013	11922	Donna Cundy	reimburse	X	6090 · Ta...	-39.55	-53,435.53
Check	7/12/2013	11923	Staples Credit Plan	60111000227...	X	6090 · Ta...	-43.98	-53,479.51
Check	7/12/2013	11924	USPS		X	6090 · Ta...	-115.00	-53,594.51
Deposit	7/14/2013			Deposit	X	-SPLIT-	2,704.10	-50,890.41
Deposit	7/14/2013			Deposit	X	-SPLIT-	3,140.00	-47,750.41
Deposit	7/31/2013			Interest	X	3021 · Int...	16.38	-47,734.03
Deposit	7/31/2013			Deposit	X	-SPLIT-	2,774.00	-44,960.03
Paycheck	8/9/2013	11947	Jeanie Schnell		X	-SPLIT-	-92.35	-45,052.38
Paycheck	8/9/2013	EFT	Mary E Weber		X	-SPLIT-	-2,099.66	-47,152.04
Paycheck	8/9/2013	11948	Travis G Dow		X	-SPLIT-	-609.51	-47,761.55
Paycheck	8/9/2013	11949	William C Shuttlewo...		X	-SPLIT-	-546.45	-48,308.00
Liability...	8/9/2013	EFT	First National Bank ...	01-0280086	X	-SPLIT-	-547.88	-48,855.88
Liability...	8/9/2013	11929	MainePERS	T0804	X	2000 · Pa...	-216.75	-49,072.63
Liability...	8/9/2013	EFT	Treasurer, State of ...	01-028008600	X	2000 · Pa...	-151.00	-49,223.63
Liability...	8/9/2013	11930	MainePERS		X	2000 · Pa...	-3.85	-49,227.48
Check	8/9/2013	11931	Anthem BCBS	10089990006...	X	4080 · Ed...	-1,372.42	-50,599.90
Check	8/9/2013	11932	MSMA - Dental Tru...		X	4080 · Ed...	-36.60	-50,636.50
Check	8/9/2013	11933	Jean Forest	March visit	X	4080 · Ed...	-374.50	-51,011.00
Check	8/9/2013	11934	Putney School	Dalton Burro...	X	4080 · Ed...	-2,063.25	-53,074.25
Check	8/9/2013	11935	Hebron Academy	Gabriel Church	X	4080 · Ed...	-2,298.25	-55,372.50
Check	8/9/2013	11936	GECRB/Amazon	Acct# 60457 ...	X	4080 · Ed...	-94.24	-55,466.74
Check	8/9/2013	11937	MSSA	Dues	X	4080 · Ed...	-125.00	-55,591.74
Check	8/9/2013	11938	MSBA	ID# 57	X	4080 · Ed...	-88.00	-55,679.74
Check	8/9/2013	11939	MSMA	workers comp	X	4080 · Ed...	-337.00	-56,016.74
Check	8/9/2013	11940	State Treasurer	attn: Suzan B...	X	4080 · Ed...	-1,051.50	-57,068.24
Check	8/9/2013	11941	Fenris, Inc.	4/30	X	4080 · Ed...	-300.00	-57,368.24
Check	8/9/2013	11942	Carina		X	4080 · Ed...	-81.77	-57,450.01
Check	8/9/2013	11943	MPPD		X	4080 · Ed...	-32.44	-57,482.45
Check	8/9/2013	11944	Fairpoint Communi...	20759458952...	X	4080 · Ed...	-46.56	-57,529.01

Monhegan Plantation

Transaction Detail by Account

January through December 2013

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	8/9/2013	11945	William C Shuttlewo...	reimburse	X	4080 · Ed...	-11.62	-57,540.63
Check	8/9/2013	11946	Jessica B. Stevens	reimburse	X	4080 · Ed...	-103.32	-57,643.95
Paycheck	8/26/2013	11957	Stewart D. Way		X	-SPLIT-	-886.56	-58,530.51
Paycheck	8/26/2013	11958	Travis G Dow		X	-SPLIT-	-664.92	-59,195.43
Liability...	8/26/2013	EFT	First National Bank ...	01-0280086	X	-SPLIT-	-257.04	-59,452.47
Check	8/26/2013	11950	Casket Rock Comp...	13-23	X	6060 · Ro...	-1,100.00	-60,552.47
Check	8/26/2013	11951	Fairpoint Communi...	20759488334...	X	6050 · Pla...	-64.76	-60,617.23
Check	8/26/2013	11952	Island Transporter L...	4478RP, 448...	X	-SPLIT-	-8,352.20	-68,969.43
Check	8/26/2013	11953	M.C. Disposal, Inc	1537	X	6080 · Sol...	-4,129.74	-73,099.17
Check	8/26/2013	11954	J.K. Kalloch	Inv # 1922, 1...	X	-SPLIT-	-3,650.00	-76,749.17
Check	8/26/2013	11955	Soule, Soule & Logan	Inv#7148	X	6050 · Pla...	-1,155.00	-77,904.17
Check	8/26/2013	11956	Donna Cundy	reimburse	X	6090 · Ta...	-96.31	-78,000.48
Deposit	8/27/2013			Deposit	X	-SPLIT-	7,114.85	-70,885.63
Deposit	8/31/2013			Interest	X	3021 · Int...	15.13	-70,870.50
Deposit	8/31/2013			Deposit	X	-SPLIT-	1,906.00	-68,964.50
Paycheck	9/1/2013	11974	Jeanie Schnell		X	-SPLIT-	-92.35	-69,056.85
Paycheck	9/1/2013	EFT	Mary E Weber		X	-SPLIT-	-2,099.66	-71,156.51
Paycheck	9/1/2013	11975	William C Shuttlewo...		X	-SPLIT-	-546.45	-71,702.96
Liability...	9/1/2013	EFT	First National Bank ...	01-0280086	X	-SPLIT-	-446.90	-72,149.86
Liability...	9/1/2013	11959	MainePERS	T0804	X	2000 · Pa...	-216.75	-72,366.61
Liability...	9/1/2013	EFT	Treasurer, State of ...	01-028008600	X	2000 · Pa...	-151.00	-72,517.61
Liability...	9/1/2013	11960	MainePERS		X	2000 · Pa...	-3.85	-72,521.46
Check	9/1/2013	11961	Anthem BCBS	10089990006...	X	4080 · Ed...	-686.21	-73,207.67
Check	9/1/2013	11962	MSMA - Dental Tru...		X	4080 · Ed...	-36.60	-73,244.27
Check	9/1/2013	11963	Travis G Dow	School 6/14, ...	X	4080 · Ed...	-450.00	-73,694.27
Check	9/1/2013	11964	MSMA	Property and ...	X	4080 · Ed...	-1,480.00	-75,174.27
Check	9/1/2013	11965	Hebron Academy	Gabriel Church	X	4080 · Ed...	-2,298.25	-77,472.52
Check	9/1/2013	11966	Putney School	Dalton Burro...	X	4080 · Ed...	-2,063.25	-79,535.77
Check	9/1/2013	11967	Fairpoint Communi...	20759458952...	X	4080 · Ed...	-42.14	-79,577.91
Check	9/1/2013	11968	Knowbuddy Resour...	INV#ARU013...	X	4080 · Ed...	-656.64	-80,234.55
Check	9/1/2013	11969	McGraw-Hill School...		X	4080 · Ed...	-669.77	-80,904.32
Check	9/1/2013	11970	Really Good Stuff	acct# 8504767	X	4080 · Ed...	-235.92	-81,140.24
Check	9/1/2013	11971	MPPD		X	4080 · Ed...	-75.73	-81,215.97
Check	9/1/2013	11972	School Outfitters	Quote # QU...	X	4080 · Ed...	-893.15	-82,109.12
Check	9/1/2013	11973	Heinemann		X	4080 · Ed...	-382.80	-82,491.92
Paycheck	9/12/2013	11988	Stewart D. Way		X	-SPLIT-	-831.15	-83,323.07
Paycheck	9/12/2013	11989	Travis G Dow		X	-SPLIT-	-738.80	-84,061.87
Liability...	9/12/2013	EFT	First National Bank ...	01-0280086	X	-SPLIT-	-260.10	-84,321.97
Check	9/12/2013	11976	Stewart D. Way	reimbursement	X	6060 · Ro...	-178.03	-84,500.00
Check	9/12/2013	11977	Island Transporter L...	4502rp, 4506...	X	-SPLIT-	-5,439.38	-89,939.38
Check	9/12/2013	11978	Travis G Dow	reimbursement	X	6080 · Sol...	-27.27	-89,966.65
Check	9/12/2013	11979	M.C. Disposal, Inc	1537	X	6080 · Sol...	-4,200.12	-94,166.77
Check	9/12/2013	11980	J.K. Kalloch	Inv # 1998	X	6060 · Ro...	-872.00	-95,038.77
Check	9/12/2013	11981	George C. Hall & S...	MONPLA	X	6060 · Ro...	-798.00	-95,836.77
Check	9/12/2013	11982	Corson's Auto	Acct # 5037 ...	X	-SPLIT-	-124.19	-95,960.96
Check	9/12/2013	11983	Trailing Yew		X	5010 · Fire	-140.00	-96,100.96
Check	9/12/2013	11984	Carina		X	5010 · Fire	-272.21	-96,373.17
Check	9/12/2013	11985	MPPD		X	-SPLIT-	-402.00	-96,775.17
Check	9/12/2013	11986	State Treasurer	LUPC	X	5080 · LU...	-16,470.00	-113,245.17
Check	9/12/2013	11987	Monhegan Boat		X	6060 · Ro...	-2.00	-113,247.17
Deposit	9/12/2013			Deposit	X	-SPLIT-	27,608.03	-85,639.14
Paycheck	9/13/2013	11999	Jennifer Pye		X	-SPLIT-	-3,232.25	-88,871.39
Paycheck	9/13/2013	11993	Lisa Brackett {TC-C...		X	-SPLIT-	-1,385.25	-90,256.64
Paycheck	9/13/2013	11994	Lucas A Chioffi		X	-SPLIT-	-2,631.97	-92,888.61
Paycheck	9/13/2013	11995	Matthew J Weber		X	-SPLIT-	-461.75	-93,350.36
Paycheck	9/13/2013	11996	Sherman D Stanley		X	-SPLIT-	-277.05	-93,627.41
Paycheck	9/13/2013	11997	Tara L Hire		X	-SPLIT-	-3,047.55	-96,674.96
Paycheck	9/13/2013	11998	Travis G Dow		X	-SPLIT-	-2,216.40	-98,891.36
Paycheck	9/13/2013	11991	Donna Cundy {off}		X	-SPLIT-	-1,847.00	-100,738.36
Paycheck	9/13/2013	11992	Kole Lord{emp}		X	-SPLIT-	-461.75	-101,200.11
Check	9/13/2013	12001	Monhegan Quadric...		X	4075 · Do...	-5,000.00	-106,200.11
Check	9/13/2013	12002	Monhegan Memoria...		X	4075 · Do...	-500.00	-106,700.11
Check	9/13/2013	12003	Senior Spectrum	Donation	X	4075 · Do...	-100.00	-106,800.11
Check	9/13/2013	12004	Mid-Coast Mental H...	Donation	X	4075 · Do...	-100.00	-106,900.11
Check	9/13/2013	12005	St. George Ambula...	Donation	X	4075 · Do...	-500.00	-107,400.11
Check	9/13/2013	12006	LifeFlight Foundation		X	4075 · Do...	-1,500.00	-108,900.11
Check	9/13/2013	12007	Island Institute	Maine Island ...	X	4075 · Do...	-250.00	-109,150.11
Check	9/13/2013	12008	Island Institute	Programs	X	4075 · Do...	-200.00	-109,350.11

Monhegan Plantation

Transaction Detail by Account

January through December 2013

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Liability...	9/13/2013	EFT	First National Bank ...	01-0280086	X	-SPLIT-	-2,578.06	-111,928.17
Paycheck	9/30/2013	12032	Jeanie Schnell		X	-SPLIT-	-92.35	-112,020.52
Paycheck	9/30/2013	EFT	Mary E Weber		X	-SPLIT-	-2,132.60	-114,153.12
Paycheck	9/30/2013	12033	William C Shuttlewo...		X	-SPLIT-	-546.45	-114,699.57
Liability...	9/30/2013	EFT	First National Bank ...	01-0280086	X	-SPLIT-	-481.32	-115,180.89
Liability...	9/30/2013	12031	MainePERS		X	2000 · Pa...	-3.65	-115,184.54
Liability...	9/30/2013	EFT	Treasurer, State of ...	01-028008600	X	2000 · Pa...	-162.00	-115,346.54
Liability...	9/30/2013	12009	MainePERS	T0804	X	2000 · Pa...	-223.13	-115,569.67
Check	9/30/2013	12010	MSMA - Dental Tru...		X	4080 · Ed...	-36.60	-115,606.27
Check	9/30/2013	12011	Anthem BCBS	10089990006...	X	4080 · Ed...	-686.21	-116,292.48
Check	9/30/2013	12012	Putney School	Dalton Burro...	X	4080 · Ed...	-2,063.25	-118,355.73
Check	9/30/2013	12013	Hebron Academy	Gabriel Church	X	4080 · Ed...	-2,298.25	-120,653.98
Check	9/30/2013	12014	Fairpoint Communi...	20759458952...	X	4080 · Ed...	-44.38	-120,698.36
Check	9/30/2013	12015	McGraw-Hill School...	ACCT# 287217	X	4080 · Ed...	-59.11	-120,757.47
Check	9/30/2013	12016	Treasurer, State of ...	MLTI Inv #20...	X	4080 · Ed...	-33.24	-120,790.71
Check	9/30/2013	12017	Monhegan Water Co.	teacher houses	X	4080 · Ed...	-140.00	-120,930.71
Check	9/30/2013	12018	GECRB/Amazon	Acct# 60457 ...	X	4080 · Ed...	-340.16	-121,270.87
Check	9/30/2013	12019	MPPD	School \$98.3...	X	4080 · Ed...	-133.16	-121,404.03
Check	9/30/2013	12020	Rankin's	ACCT# 156289	X	4080 · Ed...	-910.96	-122,314.99
Check	9/30/2013	12021	Heinemann		X	4080 · Ed...	-219.00	-122,533.99
Check	9/30/2013	12022	William C Shuttlewo...	reimburse	X	4080 · Ed...	-231.00	-122,764.99
Check	9/30/2013	12023	Jessica B. Stevens	reimburse	X	4080 · Ed...	-210.45	-122,975.44
Check	9/30/2013	12024	Trailing Yew		X	4080 · Ed...	-657.09	-123,632.53
Check	9/30/2013	12025	Marian Chioffi	reimbursement	X	4080 · Ed...	-350.00	-123,982.53
Check	9/30/2013	12026	Fenris, Inc.	stage Attic	X	4080 · Ed...	-1,377.81	-125,360.34
Check	9/30/2013	12027	Kurt Olesch	School	X	4080 · Ed...	-550.00	-125,910.34
Check	9/30/2013	12028	American Fire and ...		X	4080 · Ed...	-160.61	-126,070.95
Check	9/30/2013	12029	Rockbound Computer	INV# 25930	X	4080 · Ed...	-549.00	-126,619.95
Check	9/30/2013	12030	LL Bean		X	4080 · Ed...	-103.20	-126,723.15
Deposit	9/30/2013			Interest	X	3021 · Int...	12.09	-126,711.06
Genera...	9/30/2013	AJE 8...		Check #1102...		-SPLIT-	5,713.51	-120,997.55
Genera...	9/30/2013	AJE 8...		Check #1093...		1000 · mo...	1,690.00	-119,307.55
Genera...	9/30/2013	AJE 8...		Check #4383...		-SPLIT-	150.00	-119,157.55
Genera...	9/30/2013	AJE 8...		Check #9783...		1000 · mo...	75.00	-119,082.55
Genera...	9/30/2013	AJE 8...		Check #9914...		1000 · mo...	3.01	-119,079.54
Deposit	10/4/2013			Deposit	X	-SPLIT-	124,261.45	5,181.91
Deposit	10/4/2013			Deposit	X	-SPLIT-	2,275.00	7,456.91
Paycheck	10/14/2013	12051	Jessica B. Stevens		X	-SPLIT-	-253.96	7,202.95
Paycheck	10/14/2013	12055	Kole Lord{emp}		X	-SPLIT-	-350.93	6,852.02
Paycheck	10/14/2013	12052	Matthew J Schweier		X	-SPLIT-	-55.41	6,796.61
Paycheck	10/14/2013	12053	Stewart D. Way		X	-SPLIT-	-83.11	6,713.50
Paycheck	10/14/2013	12054	Travis G Dow		X	-SPLIT-	-480.22	6,233.28
Liability...	10/14/2013	12010	First National Bank ...	01-0280086	X	-SPLIT-	-202.74	6,030.54
Check	10/14/2013	12034	Fairpoint Communi...	20759488334...	X	6050 · Pla...	-129.66	5,900.88
Check	10/14/2013	12035	Staples Credit Plan	60111000227...	X	6050 · Pla...	-143.21	5,757.67
Check	10/14/2013	12036	Island Transporter L...	4513RP, 451...	X	-SPLIT-	-3,236.68	2,520.99
Check	10/14/2013	12037	M.C. Disposal, Inc	1537	X	-SPLIT-	-2,331.18	189.81
Check	10/14/2013	12038	Maine Coast Petrol...	INV #3724	X	6060 · Ro...	-112.19	77.62
Check	10/14/2013	12039	J.K. Kalloch	Inv # 2032, 2...	X	-SPLIT-	-782.50	-704.88
Check	10/14/2013	12040	George C. Hall & S...	MONPLA	X	-SPLIT-	-390.00	-1,094.88
Check	10/14/2013	12041	Casket Rock Comp...	13-47	X	6060 · Ro...	-1,000.00	-2,094.88
Check	10/14/2013	12042	Kole Lord	plow	X	6060 · Ro...	-440.00	-2,534.88
Check	10/14/2013	12043	Chelsea Location	inv # 9192	X	5010 · Fire	-58.08	-2,592.96
Check	10/14/2013	12044	Monhegan Boat		X	5010 · Fire	-7.00	-2,599.96
Check	10/14/2013	12045	MPPD		X	-SPLIT-	-208.70	-2,808.66
Check	10/14/2013	12046	Jennifer Pye	postage	X	7001 · Tre...	-94.80	-2,903.46
Check	10/14/2013	12047	Treasurer, Lincoln ...	Lincoln Coun...	X	5070 · Lin...	-104,198.00	-107,101.46
Check	10/14/2013	12048	Robert Lehrman	2013 propert...	X	Prop 2013	-15.00	-107,116.46
Check	10/14/2013	12049	Corson's Auto	Acct # 5037	X	6060 · Ro...	-4.26	-107,120.72
Deposit	10/26/2013			Deposit	X	-SPLIT-	2,204.03	-104,916.69
Deposit	10/26/2013			Deposit	X	-SPLIT-	110,781.17	5,864.48
Paycheck	10/30/2013	12084	Emily Carver		X	-SPLIT-	-147.76	5,716.72
Paycheck	10/30/2013	12079	Janelle Adamski		X	-SPLIT-	-184.47	5,532.25
Paycheck	10/30/2013	12080	Jeanie Schnell		X	-SPLIT-	-92.35	5,439.90
Paycheck	10/30/2013	EFT	Mary E Weber		X	-SPLIT-	-2,132.60	3,307.30
Paycheck	10/30/2013	12081	Susan B. Hitchcox		X	-SPLIT-	-266.32	3,040.98
Paycheck	10/30/2013	12082	Travis G Dow		X	-SPLIT-	-110.82	2,930.16
Paycheck	10/30/2013	12083	William C Shuttlewo...		X	-SPLIT-	-546.45	2,383.71

Monhegan Plantation

Transaction Detail by Account

January through December 2013

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Liability...	10/30/2013	EFT	First National Bank ...	01-0280086	X	-SPLIT-	-598.84	1,784.87
Liability...	10/30/2013	12057	MainePERS	T0804	X	2000 · Pa...	-223.13	1,561.74
Liability...	10/30/2013	EFT	Treasurer, State of ...	01-028008600		2000 · Pa...	-162.00	1,399.74
Liability...	10/30/2013	12077	MainePERS		X	2000 · Pa...	-3.65	1,396.09
Check	10/30/2013	12058	MSMA - Dental Tru...		X	4080 · Ed...	-36.60	1,359.49
Check	10/30/2013	12059	Anthem BCBS	10089990006...	X	4080 · Ed...	-767.78	591.71
Check	10/30/2013	12060	Putney School	Dalton Burro...	X	4080 · Ed...	-2,063.25	-1,471.54
Check	10/30/2013	12061	Hebron Academy	Gabriel Church	X	4080 · Ed...	-2,298.25	-3,769.79
Check	10/30/2013	12062	Fairpoint Communi...	20759458952...	X	4080 · Ed...	-55.36	-3,825.15
Check	10/30/2013	12063	Jean Forest	October visit	X	4080 · Ed...	-374.50	-4,199.65
Check	10/30/2013	12064	McGraw-Hill School...	ACCT #287217	X	4080 · Ed...	-329.78	-4,529.43
Check	10/30/2013	12065	GECRB	ACCT #6045...	X	4080 · Ed...	-453.35	-4,982.78
Check	10/30/2013	12066	MPPD	School & Tea...	X	4080 · Ed...	-188.00	-5,170.78
Check	10/30/2013	12067	Trailing Yew		X	4080 · Ed...	-241.98	-5,412.76
Check	10/30/2013	12068	Lynne Hall	September 2...	X	4080 · Ed...	-250.00	-5,662.76
Check	10/30/2013	12069	MEPERS		X	4080 · Ed...	-304.74	-5,967.50
Check	10/30/2013	12070	School Specialty	ACCOUNT #...	X	4080 · Ed...	-108.80	-6,076.30
Check	10/30/2013	12071	Time for Kids	ACCT# 3328...	X	4080 · Ed...	-119.80	-6,196.10
Check	10/30/2013	12072	Island Transporter L...	4512RP	X	4080 · Ed...	-837.70	-7,033.80
Check	10/30/2013	12073	Stewart D. Way	school septic	X	4080 · Ed...	-120.00	-7,153.80
Check	10/30/2013	12074	EPlus Technology	INV# V15403...	X	4080 · Ed...	-538.95	-7,692.75
Check	10/30/2013	12075	MPPD	Rankins conf...	X	4080 · Ed...	-1,102.73	-8,795.48
Check	10/30/2013	12076	J.K. Kalloch		X	4080 · Ed...	-637.50	-9,432.98
Deposit	10/31/2013			Interest	X	3021 · Int...	14.08	-9,418.90
Paycheck	11/16/2013	12095	Travis G Dow		X	-SPLIT-	-434.04	-9,852.94
Check	11/16/2013	12085	Fairpoint Communi...	20759458833...	X	6050 · Pla...	-65.51	-9,918.45
Check	11/16/2013	12086	Island Transporter L...	4527RP. 454...	X	6080 · Sol...	-2,915.31	-12,833.76
Check	11/16/2013	12094	WasteZero		X	6080 · Sol...	-1,145.00	-13,978.76
Check	11/16/2013	12088	Travis G Dow	mow 5/21, 6/...	X	3020 · Ce...	-720.00	-14,698.76
Check	11/16/2013	12089	Carina		X	5010 · Fire	-15.46	-14,714.22
Check	11/16/2013	12090	MPPD		X	-SPLIT-	-165.30	-14,879.52
Check	11/16/2013	12091	USPS		X	4070 · Clerk	-46.00	-14,925.52
Check	11/16/2013	12092	Treasurer, Lincoln ...	Lincoln Coun...	X	5070 · Lin...	-783.90	-15,709.42
Check	11/16/2013	12093	William H. Brewer, ...		X	6050 · Pla...	-5,000.00	-20,709.42
Liability...	11/16/2013	EFT	First National Bank ...	01-0280086	X	-SPLIT-	-71.92	-20,781.34
Deposit	11/25/2013			Deposit	X	-SPLIT-	62,902.51	42,121.17
Deposit	11/25/2013			Deposit	X	-SPLIT-	2,371.84	44,493.01
Deposit	11/30/2013			Interest	X	3021 · Int...	16.74	44,509.75
Deposit	11/30/2013			Deposit	X	-SPLIT-	29,372.04	73,881.79
Paycheck	12/9/2013	12102	Desirea York		X	-SPLIT-	-92.35	73,789.44
Paycheck	12/9/2013	12097	Emily Carver		X	-SPLIT-	-55.41	73,734.03
Paycheck	12/9/2013	12098	Janelle Adamski			-SPLIT-	-422.03	73,312.00
Paycheck	12/9/2013	12099	Jeanie Schnell		X	-SPLIT-	-92.35	73,219.65
Paycheck	12/9/2013	EFT	Mary E Weber		X	-SPLIT-	-2,132.60	71,087.05
Paycheck	12/9/2013	12100	Susan B. Hitchcox			-SPLIT-	-358.77	70,728.28
Paycheck	12/9/2013	12101	William C Shuttlewo...		X	-SPLIT-	-546.45	70,181.83
Liability...	12/9/2013	EFT	First National Bank ...	01-0280086	X	-SPLIT-	-635.20	69,546.63
Liability...	12/9/2013	12120	MainePERS	T0804	X	2000 · Pa...	-223.13	69,323.50
Liability...	12/9/2013	EFT	Treasurer, State of ...	01-028008600		2000 · Pa...	-162.00	69,161.50
Liability...	12/9/2013	12122	MainePERS		X	2000 · Pa...	-3.65	69,157.85
Check	12/9/2013	12104	MEPERS	Mary Weber	X	4080 · Ed...	-77.29	69,080.56
Check	12/9/2013	12119	MSMA- UC Fund		X	4080 · Ed...	-47.88	69,032.68
Check	12/9/2013	12105	Anthem BCBS	10089990006...	X	4080 · Ed...	-787.78	68,244.90
Check	12/9/2013	12106	MSMA - Dental Tru...		X	4080 · Ed...	-36.60	68,208.30
Check	12/9/2013	12107	MPPD		X	4080 · Ed...	-324.94	67,883.36
Check	12/9/2013	12108	Putney School	Dalton Burro...	X	4080 · Ed...	-2,063.25	65,820.11
Check	12/9/2013	12109	Hebron Academy	Gabriel Church	X	4080 · Ed...	-2,298.25	63,521.86
Check	12/9/2013	12110	Fairpoint Communi...	20759458833...	X	4080 · Ed...	-42.62	63,479.24
Check	12/9/2013	12111	Travis G Dow	School 8/4, 8...	X	4080 · Ed...	-495.00	62,984.24
Check	12/9/2013	12112	GECRB/Amazon	Acct# 60457 ...	X	4080 · Ed...	-372.32	62,611.92
Check	12/9/2013	12113	William H. Brewer, ...		X	4080 · Ed...	-2,000.00	60,611.92
Check	12/9/2013	12114	Treasurer, State of ...	MLTI Inv #20...	X	4080 · Ed...	-33.24	60,578.68
Check	12/9/2013	12115	Casket Rock Comp...	13-47	X	4080 · Ed...	-1,012.96	59,565.72
Check	12/9/2013	12116	Angela Iannicelli	reimbursement	X	4080 · Ed...	-350.00	59,215.72
Check	12/9/2013	12117	School Specialty	ACCOUNT #...	X	4080 · Ed...	-67.91	59,147.81
Check	12/9/2013	12118	First National Bank ...			4080 · Ed...	-1,000.00	58,147.81
Deposit	12/9/2013			Deposit	X	-SPLIT-	1,675.00	59,822.81
Paycheck	12/13/2013	12123	Jessica B. Stevens		X	-SPLIT-	-115.43	59,707.38

Monhegan Plantation

Transaction Detail by Account

January through December 2013

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Paycheck	12/13/2013	12124	Stewart D. Way		X	-SPLIT-	-544.85	59,162.53
Paycheck	12/13/2013	12125	Travis G Dow		X	-SPLIT-	-212.40	58,950.13
Liability...	12/13/2013	EFT	First National Bank ...	01-0280086	X	-SPLIT-	-144.64	58,805.49
Check	12/13/2013	12126	Fairpoint Communi...	20759458833...	X	6050 · Pla...	-130.40	58,675.09
Check	12/13/2013	12127	Corson's Auto	Acct # 2520	X	6060 · Ro...	-200.44	58,474.65
Check	12/13/2013	12128	Maine Coast Petrol...	INV #3724	X	6060 · Ro...	-167.70	58,306.95
Check	12/13/2013	12129	M.C. Disposal, Inc	1537	X	6080 · Sol...	-2,645.31	55,661.64
Check	12/13/2013	12130	State Of Maine	LUPC interest	X	6050 · Pla...	-131.71	55,529.93
Check	12/13/2013	12131	Kole Lord	fire barn floor...	X	5010 · Fire	-720.00	54,809.93
Check	12/13/2013	12132	MPPD		X	-SPLIT-	-408.20	54,401.73
Check	12/13/2013	12133	SDS, Inc			6050 · Pla...	-137.50	54,264.23
Paycheck	12/22/2013	12134	Emily Carver		X	-SPLIT-	-64.64	54,199.59
Paycheck	12/22/2013	12135	Jeanie Schnell		X	-SPLIT-	-92.35	54,107.24
Paycheck	12/22/2013	EFT	Mary E Weber		X	-SPLIT-	-2,132.60	51,974.64
Paycheck	12/22/2013	12136	William C Shuttlewo...		X	-SPLIT-	-546.45	51,428.19
Liability...	12/22/2013	EFT	First National Bank ...	01-0280086	X	-SPLIT-	-492.04	50,936.15
Liability...	12/22/2013	12151	MainePERS		X	2000 · Pa...	-3.65	50,932.50
Liability...	12/22/2013	EFT	Treasurer, State of ...	01-028008600		2000 · Pa...	-162.00	50,770.50
Liability...	12/22/2013	12152	MainePERS	T0804	X	2000 · Pa...	-223.13	50,547.37
Check	12/22/2013	12137	MEPERS	Mary Weber	X	4080 · Ed...	-77.29	50,470.08
Check	12/22/2013	12138	MSMA - Dental Tru...			4080 · Ed...	-36.60	50,433.48
Check	12/22/2013	12139	Anthem BCBS	10089990006...	X	4080 · Ed...	-696.21	49,737.27
Check	12/22/2013	12140	Fairpoint Communi...			4080 · Ed...	-75.00	49,662.27
Check	12/22/2013	12141	MSMA- UC Fund			4080 · Ed...	-69.22	49,593.05
Check	12/22/2013	12142	Jessica B. Stevens	reimburse	X	4080 · Ed...	-45.00	49,548.05
Check	12/22/2013	12143	MPPD			4080 · Ed...	-322.20	49,225.85
Check	12/22/2013	12144	Hebron Academy	Gabriel Church	X	4080 · Ed...	-2,298.25	46,927.60
Check	12/22/2013	12145	Putney School	Dalton Burro...		4080 · Ed...	-2,063.25	44,864.35
Check	12/22/2013	12146	School Specialty	ACCOUNT #...	X	4080 · Ed...	-162.93	44,701.42
Check	12/22/2013	12147	School Outfitters	INV#11323609	X	4080 · Ed...	-215.12	44,486.30
Check	12/22/2013	12148	Early Advantage		X	4080 · Ed...	-472.45	44,013.85
Check	12/22/2013	12149	Mary Weber	reimbursement		4080 · Ed...	-38.57	43,975.28
Deposit	12/22/2013		Deposit		X	-SPLIT-	3,370.00	47,345.28
Deposit	12/30/2013		Deposit			-SPLIT-	1,848.92	49,194.20
Deposit	12/31/2013		Deposit			-SPLIT-	8,942.63	58,136.83
Deposit	12/31/2013		Deposit			-SPLIT-	400.00	58,536.83
Deposit	12/31/2013		Interest		X	3021 · Int...	23.56	58,560.39
Total 1000 · monhegan plantation							58,560.39	58,560.39

2000 · Payroll Liabilities

Paycheck	1/19/2013	11732	Lisa Brackett {TC-C...			1000 · mo...	0.00	0.00
Paycheck	1/19/2013	11732	Lisa Brackett {TC-C...			1000 · mo...	-10.23	-10.23
Paycheck	1/19/2013	11732	Lisa Brackett {TC-C...			1000 · mo...	-20.46	-20.46
Paycheck	1/19/2013	11732	Lisa Brackett {TC-C...			1000 · mo...	-2.39	-22.85
Paycheck	1/19/2013	11732	Lisa Brackett {TC-C...			1000 · mo...	-2.39	-25.24
Paycheck	1/19/2013	11732	Lisa Brackett {TC-C...			1000 · mo...	0.00	-25.24
Paycheck	1/19/2013	11732	Lisa Brackett {TC-C...			1000 · mo...	0.00	-25.24
Paycheck	1/19/2013	11733	Matthew J Weber			1000 · mo...	0.00	-25.24
Paycheck	1/19/2013	11733	Matthew J Weber			1000 · mo...	-11.16	-36.40
Paycheck	1/19/2013	11733	Matthew J Weber			1000 · mo...	-11.16	-47.56
Paycheck	1/19/2013	11733	Matthew J Weber			1000 · mo...	-2.61	-50.17
Paycheck	1/19/2013	11733	Matthew J Weber			1000 · mo...	-2.61	-52.78
Paycheck	1/19/2013	11733	Matthew J Weber			1000 · mo...	0.00	-52.78
Paycheck	1/19/2013	11734	Stewart D. Way			1000 · mo...	0.00	-52.78
Paycheck	1/19/2013	11734	Stewart D. Way			1000 · mo...	-13.02	-65.80
Paycheck	1/19/2013	11734	Stewart D. Way			1000 · mo...	-13.02	-78.82
Paycheck	1/19/2013	11734	Stewart D. Way			1000 · mo...	-3.04	-81.86
Paycheck	1/19/2013	11734	Stewart D. Way			1000 · mo...	-3.04	-84.90
Paycheck	1/19/2013	11734	Stewart D. Way			1000 · mo...	0.00	-84.90
Paycheck	1/19/2013	11734	Stewart D. Way			1000 · mo...	0.00	-84.90
Paycheck	1/19/2013	11735	Travis G Dow			1000 · mo...	0.00	-84.90
Paycheck	1/19/2013	11735	Travis G Dow			1000 · mo...	-13.64	-98.54
Paycheck	1/19/2013	11735	Travis G Dow			1000 · mo...	-13.64	-112.18
Paycheck	1/19/2013	11735	Travis G Dow			1000 · mo...	-3.19	-115.37
Paycheck	1/19/2013	11735	Travis G Dow			1000 · mo...	-3.19	-118.56
Paycheck	1/19/2013	11735	Travis G Dow			1000 · mo...	0.00	-118.56
Liability...	1/19/2013	EFT	First National Bank ...	01-0280086		1000 · mo...	11.23	-107.33
Liability...	1/19/2013	EFT	First National Bank ...	01-0280086		1000 · mo...	11.23	-96.10

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Accrual Basis

Monhegan Plantation

Transaction Detail by Account

January through December 2013

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Liability...	1/19/2013	EFT	First National Bank ...	01-0280086		1000 · mo...	48.05	-48.05
Liability...	1/19/2013	EFT	First National Bank ...	01-0280086		1000 · mo...	48.05	0.00
Paycheck	2/3/2013	11761	Jeanie Schnell			1000 · mo...	0.00	0.00
Paycheck	2/3/2013	11761	Jeanie Schnell			1000 · mo...	-6.20	-6.20
Paycheck	2/3/2013	11761	Jeanie Schnell			1000 · mo...	-6.20	-12.40
Paycheck	2/3/2013	11761	Jeanie Schnell			1000 · mo...	-1.45	-13.85
Paycheck	2/3/2013	11761	Jeanie Schnell			1000 · mo...	-1.45	-15.30
Paycheck	2/3/2013	11761	Jeanie Schnell			1000 · mo...	0.00	-15.30
Paycheck	2/3/2013	11761	Jeanie Schnell			1000 · mo...	0.00	-15.30
Paycheck	2/3/2013	11762	Mary E Weber			1000 · mo...	-216.75	-232.05
Paycheck	2/3/2013	11762	Mary E Weber			1000 · mo...	-3.85	-235.90
Paycheck	2/3/2013	11762	Mary E Weber			1000 · mo...	-323.00	-558.90
Paycheck	2/3/2013	11762	Mary E Weber			1000 · mo...	-41.08	-599.98
Paycheck	2/3/2013	11762	Mary E Weber			1000 · mo...	-41.08	-641.06
Paycheck	2/3/2013	11762	Mary E Weber			1000 · mo...	-149.00	-790.06
Paycheck	2/3/2013	11762	Mary E Weber			1000 · mo...	0.00	-790.06
Paycheck	2/3/2013	11763	Travis G Dow			1000 · mo...	0.00	-790.06
Paycheck	2/3/2013	11763	Travis G Dow			1000 · mo...	-72.29	-862.35
Paycheck	2/3/2013	11763	Travis G Dow			1000 · mo...	-72.29	-934.64
Paycheck	2/3/2013	11763	Travis G Dow			1000 · mo...	-16.91	-951.55
Paycheck	2/3/2013	11763	Travis G Dow			1000 · mo...	-16.91	-968.46
Paycheck	2/3/2013	11763	Travis G Dow			1000 · mo...	0.00	-968.46
Paycheck	2/3/2013	11764	William C Shuttlewo...			1000 · mo...	0.00	-968.46
Paycheck	2/3/2013	11764	William C Shuttlewo...			1000 · mo...	-8.00	-976.46
Paycheck	2/3/2013	11764	William C Shuttlewo...			1000 · mo...	-7.85	-984.31
Paycheck	2/3/2013	11764	William C Shuttlewo...			1000 · mo...	-7.85	-992.16
Paycheck	2/3/2013	11764	William C Shuttlewo...			1000 · mo...	-2.00	-994.16
Paycheck	2/3/2013	11764	William C Shuttlewo...			1000 · mo...	0.00	-994.16
Liability...	2/3/2013	EFT	First National Bank ...	01-0280086		1000 · mo...	331.00	-663.16
Liability...	2/3/2013	EFT	First National Bank ...	01-0280086		1000 · mo...	67.29	-595.87
Liability...	2/3/2013	EFT	First National Bank ...	01-0280086		1000 · mo...	67.29	-528.58
Liability...	2/3/2013	EFT	First National Bank ...	01-0280086		1000 · mo...	78.49	-450.09
Liability...	2/3/2013	EFT	First National Bank ...	01-0280086		1000 · mo...	78.49	-371.60
Liability...	2/3/2013	11736	MainePERS	T0804		1000 · mo...	216.75	-154.85
Liability...	2/3/2013	EFT	Treasurer, State of ...	01-028008600		1000 · mo...	151.00	-3.85
Liability...	2/3/2013	11737	MainePERS			1000 · mo...	3.85	0.00
Paycheck	2/14/2013	11765	Jessica B. Stevens			1000 · mo...	0.00	0.00
Paycheck	2/14/2013	11765	Jessica B. Stevens			1000 · mo...	-20.77	-20.77
Paycheck	2/14/2013	11765	Jessica B. Stevens			1000 · mo...	-20.77	-41.54
Paycheck	2/14/2013	11765	Jessica B. Stevens			1000 · mo...	-4.86	-46.40
Paycheck	2/14/2013	11765	Jessica B. Stevens			1000 · mo...	-4.86	-51.26
Paycheck	2/14/2013	11765	Jessica B. Stevens			1000 · mo...	0.00	-51.26
Paycheck	2/14/2013	11765	Jessica B. Stevens			1000 · mo...	0.00	-51.26
Paycheck	2/14/2013	11766	Matthew J Schweier			1000 · mo...	0.00	-51.26
Paycheck	2/14/2013	11766	Matthew J Schweier			1000 · mo...	-2.48	-53.74
Paycheck	2/14/2013	11766	Matthew J Schweier			1000 · mo...	-2.48	-56.22
Paycheck	2/14/2013	11766	Matthew J Schweier			1000 · mo...	-0.58	-56.80
Paycheck	2/14/2013	11766	Matthew J Schweier			1000 · mo...	-0.58	-57.38
Paycheck	2/14/2013	11766	Matthew J Schweier			1000 · mo...	0.00	-57.38
Paycheck	2/14/2013	11766	Matthew J Schweier			1000 · mo...	0.00	-57.38
Paycheck	2/14/2013	11767	Stewart D. Way			1000 · mo...	0.00	-57.38
Paycheck	2/14/2013	11767	Stewart D. Way			1000 · mo...	-9.92	-67.30
Paycheck	2/14/2013	11767	Stewart D. Way			1000 · mo...	-9.92	-77.22
Paycheck	2/14/2013	11767	Stewart D. Way			1000 · mo...	-2.32	-79.54
Paycheck	2/14/2013	11767	Stewart D. Way			1000 · mo...	-2.32	-81.86
Paycheck	2/14/2013	11767	Stewart D. Way			1000 · mo...	0.00	-81.86
Paycheck	2/14/2013	11767	Stewart D. Way			1000 · mo...	0.00	-81.86
Paycheck	2/14/2013	11768	Travis G Dow			1000 · mo...	0.00	-81.86
Paycheck	2/14/2013	11768	Travis G Dow			1000 · mo...	-10.54	-92.40
Paycheck	2/14/2013	11768	Travis G Dow			1000 · mo...	-10.54	-102.94
Paycheck	2/14/2013	11768	Travis G Dow			1000 · mo...	-2.46	-105.40
Paycheck	2/14/2013	11768	Travis G Dow			1000 · mo...	-2.46	-107.86
Paycheck	2/14/2013	11768	Travis G Dow			1000 · mo...	0.00	-107.86
Liability...	2/14/2013	EFT	First National Bank ...	01-0280086		1000 · mo...	10.22	-97.64
Liability...	2/14/2013	EFT	First National Bank ...	01-0280086		1000 · mo...	10.22	-87.42
Liability...	2/14/2013	EFT	First National Bank ...	01-0280086		1000 · mo...	43.71	-43.71
Liability...	2/14/2013	EFT	First National Bank ...	01-0280086		1000 · mo...	43.71	0.00
Paycheck	2/27/2013	EFT	Mary E Weber			1000 · mo...	-216.75	-216.75

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Paycheck	2/27/2013	EFT	Mary E Weber			1000 · mo...	-3.85	-220.60
Paycheck	2/27/2013	EFT	Mary E Weber			1000 · mo...	-323.00	-543.60
Paycheck	2/27/2013	EFT	Mary E Weber			1000 · mo...	-41.08	-584.68
Paycheck	2/27/2013	EFT	Mary E Weber			1000 · mo...	-41.08	-625.76
Paycheck	2/27/2013	EFT	Mary E Weber			1000 · mo...	-149.00	-774.76
Paycheck	2/27/2013	EFT	Mary E Weber			1000 · mo...	0.00	-774.76
Paycheck	2/28/2013	11785	Jeanie Schnell			1000 · mo...	0.00	-774.76
Paycheck	2/28/2013	11785	Jeanie Schnell			1000 · mo...	-6.20	-780.96
Paycheck	2/28/2013	11785	Jeanie Schnell			1000 · mo...	-6.20	-787.16
Paycheck	2/28/2013	11785	Jeanie Schnell			1000 · mo...	-1.45	-788.61
Paycheck	2/28/2013	11785	Jeanie Schnell			1000 · mo...	-1.45	-790.06
Paycheck	2/28/2013	11785	Jeanie Schnell			1000 · mo...	0.00	-790.06
Paycheck	2/28/2013	11785	Jeanie Schnell			1000 · mo...	0.00	-790.06
Paycheck	2/28/2013	11784	Jessica B. Stevens			1000 · mo...	0.00	-790.06
Paycheck	2/28/2013	11784	Jessica B. Stevens			1000 · mo...	-74.40	-864.46
Paycheck	2/28/2013	11784	Jessica B. Stevens			1000 · mo...	-74.40	-938.86
Paycheck	2/28/2013	11784	Jessica B. Stevens			1000 · mo...	-17.40	-956.26
Paycheck	2/28/2013	11784	Jessica B. Stevens			1000 · mo...	-17.40	-973.66
Paycheck	2/28/2013	11784	Jessica B. Stevens			1000 · mo...	0.00	-973.66
Paycheck	2/28/2013	11784	Jessica B. Stevens			1000 · mo...	0.00	-973.66
Paycheck	2/28/2013	11783	Marian Chioffi.			1000 · mo...	0.00	-973.66
Paycheck	2/28/2013	11783	Marian Chioffi.			1000 · mo...	-74.40	-1,048.06
Paycheck	2/28/2013	11783	Marian Chioffi.			1000 · mo...	-74.40	-1,122.46
Paycheck	2/28/2013	11783	Marian Chioffi.			1000 · mo...	-17.40	-1,139.86
Paycheck	2/28/2013	11783	Marian Chioffi.			1000 · mo...	-17.40	-1,157.26
Paycheck	2/28/2013	11783	Marian Chioffi.			1000 · mo...	0.00	-1,157.26
Paycheck	2/28/2013	11782	Richard Shea{emp}			1000 · mo...	0.00	-1,157.26
Paycheck	2/28/2013	11782	Richard Shea{emp}			1000 · mo...	-74.40	-1,231.66
Paycheck	2/28/2013	11782	Richard Shea{emp}			1000 · mo...	-74.40	-1,306.06
Paycheck	2/28/2013	11782	Richard Shea{emp}			1000 · mo...	-17.40	-1,323.46
Paycheck	2/28/2013	11782	Richard Shea{emp}			1000 · mo...	-17.40	-1,340.86
Paycheck	2/28/2013	11782	Richard Shea{emp}			1000 · mo...	0.00	-1,340.86
Paycheck	2/28/2013	11781	Susan B. Hitchcox			1000 · mo...	0.00	-1,340.86
Paycheck	2/28/2013	11781	Susan B. Hitchcox			1000 · mo...	-6.98	-1,347.84
Paycheck	2/28/2013	11781	Susan B. Hitchcox			1000 · mo...	-6.98	-1,354.82
Paycheck	2/28/2013	11781	Susan B. Hitchcox			1000 · mo...	-1.63	-1,356.45
Paycheck	2/28/2013	11781	Susan B. Hitchcox			1000 · mo...	-1.63	-1,358.08
Paycheck	2/28/2013	11781	Susan B. Hitchcox			1000 · mo...	0.00	-1,358.08
Paycheck	2/28/2013	11781	Susan B. Hitchcox			1000 · mo...	0.00	-1,358.08
Paycheck	2/28/2013	11780	Tara L Hire			1000 · mo...	0.00	-1,358.08
Paycheck	2/28/2013	11780	Tara L Hire			1000 · mo...	-6.98	-1,365.06
Paycheck	2/28/2013	11780	Tara L Hire			1000 · mo...	-6.98	-1,372.04
Paycheck	2/28/2013	11780	Tara L Hire			1000 · mo...	-1.63	-1,373.67
Paycheck	2/28/2013	11780	Tara L Hire			1000 · mo...	-1.63	-1,375.30
Paycheck	2/28/2013	11780	Tara L Hire			1000 · mo...	0.00	-1,375.30
Paycheck	2/28/2013	11780	Tara L Hire			1000 · mo...	0.00	-1,375.30
Paycheck	2/28/2013	11779	William C Shuttlewo...			1000 · mo...	0.00	-1,375.30
Paycheck	2/28/2013	11779	William C Shuttlewo...			1000 · mo...	-8.00	-1,383.30
Paycheck	2/28/2013	11779	William C Shuttlewo...			1000 · mo...	-7.85	-1,391.15
Paycheck	2/28/2013	11779	William C Shuttlewo...			1000 · mo...	-7.85	-1,399.00
Paycheck	2/28/2013	11779	William C Shuttlewo...			1000 · mo...	-2.00	-1,401.00
Paycheck	2/28/2013	11779	William C Shuttlewo...			1000 · mo...	0.00	-1,401.00
Liability...	3/2/2013	EFT	First National Bank ...	01-0280086		1000 · mo...	331.00	-1,070.00
Liability...	3/2/2013	EFT	First National Bank ...	01-0280086		1000 · mo...	105.84	-964.16
Liability...	3/2/2013	EFT	First National Bank ...	01-0280086		1000 · mo...	105.84	-858.32
Liability...	3/2/2013	EFT	First National Bank ...	01-0280086		1000 · mo...	243.36	-614.96
Liability...	3/2/2013	EFT	First National Bank ...	01-0280086		1000 · mo...	243.36	-371.60
Liability...	3/2/2013	11786	MainePERS	T0804		1000 · mo...	216.75	-154.85
Liability...	3/2/2013	EFT	Treasurer, State of ...	01-028008600		1000 · mo...	151.00	-3.85
Liability...	3/2/2013	11787	MainePERS			1000 · mo...	3.85	0.00
Paycheck	3/21/2013	11799	Stewart D. Way			1000 · mo...	0.00	0.00
Paycheck	3/21/2013	11799	Stewart D. Way			1000 · mo...	-66.96	-66.96
Paycheck	3/21/2013	11799	Stewart D. Way			1000 · mo...	-66.96	-133.92
Paycheck	3/21/2013	11799	Stewart D. Way			1000 · mo...	-15.66	-149.58
Paycheck	3/21/2013	11799	Stewart D. Way			1000 · mo...	-15.66	-165.24
Paycheck	3/21/2013	11799	Stewart D. Way			1000 · mo...	0.00	-165.24
Paycheck	3/21/2013	11799	Stewart D. Way			1000 · mo...	0.00	-165.24
Paycheck	3/21/2013	11800	Travis G Dow			1000 · mo...	0.00	-165.24

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Paycheck	3/21/2013	11800	Travis G Dow			1000 · mo...	-11.78	-177.02
Paycheck	3/21/2013	11800	Travis G Dow			1000 · mo...	-11.78	-188.80
Paycheck	3/21/2013	11800	Travis G Dow			1000 · mo...	-2.76	-191.56
Paycheck	3/21/2013	11800	Travis G Dow			1000 · mo...	-2.76	-194.32
Paycheck	3/21/2013	11800	Travis G Dow			1000 · mo...	0.00	-194.32
Liability...	3/21/2013	EFT	First National Bank ...	01-0280086		1000 · mo...	18.42	-175.90
Liability...	3/21/2013	EFT	First National Bank ...	01-0280086		1000 · mo...	18.42	-157.48
Liability...	3/21/2013	EFT	First National Bank ...	01-0280086		1000 · mo...	78.74	-78.74
Liability...	3/21/2013	EFT	First National Bank ...	01-0280086		1000 · mo...	78.74	0.00
Paycheck	3/30/2013	11812	Jeanie Schnell			1000 · mo...	0.00	0.00
Paycheck	3/30/2013	11812	Jeanie Schnell			1000 · mo...	-6.20	-6.20
Paycheck	3/30/2013	11812	Jeanie Schnell			1000 · mo...	-6.20	-12.40
Paycheck	3/30/2013	11812	Jeanie Schnell			1000 · mo...	-1.45	-13.85
Paycheck	3/30/2013	11812	Jeanie Schnell			1000 · mo...	-1.45	-15.30
Paycheck	3/30/2013	11812	Jeanie Schnell			1000 · mo...	0.00	-15.30
Paycheck	3/30/2013	11812	Jeanie Schnell			1000 · mo...	0.00	-15.30
Paycheck	3/30/2013	EFT	Mary E Weber			1000 · mo...	-216.75	-232.05
Paycheck	3/30/2013	EFT	Mary E Weber			1000 · mo...	-3.85	-235.90
Paycheck	3/30/2013	EFT	Mary E Weber			1000 · mo...	-323.00	-558.90
Paycheck	3/30/2013	EFT	Mary E Weber			1000 · mo...	-41.08	-599.98
Paycheck	3/30/2013	EFT	Mary E Weber			1000 · mo...	-41.08	-641.06
Paycheck	3/30/2013	EFT	Mary E Weber			1000 · mo...	-149.00	-790.06
Paycheck	3/30/2013	EFT	Mary E Weber			1000 · mo...	0.00	-790.06
Paycheck	3/30/2013	11813	Stewart D. Way			1000 · mo...	0.00	-790.06
Paycheck	3/30/2013	11813	Stewart D. Way			1000 · mo...	-6.20	-796.26
Paycheck	3/30/2013	11813	Stewart D. Way			1000 · mo...	-6.20	-802.46
Paycheck	3/30/2013	11813	Stewart D. Way			1000 · mo...	-1.45	-803.91
Paycheck	3/30/2013	11813	Stewart D. Way			1000 · mo...	-1.45	-805.36
Paycheck	3/30/2013	11813	Stewart D. Way			1000 · mo...	0.00	-805.36
Paycheck	3/30/2013	11813	Stewart D. Way			1000 · mo...	0.00	-805.36
Paycheck	3/30/2013	11814	William C Shuttlewo...			1000 · mo...	0.00	-805.36
Paycheck	3/30/2013	11814	William C Shuttlewo...			1000 · mo...	-8.00	-813.36
Paycheck	3/30/2013	11814	William C Shuttlewo...			1000 · mo...	-7.85	-821.21
Paycheck	3/30/2013	11814	William C Shuttlewo...			1000 · mo...	-7.85	-829.06
Paycheck	3/30/2013	11814	William C Shuttlewo...			1000 · mo...	-2.00	-831.06
Paycheck	3/30/2013	11814	William C Shuttlewo...			1000 · mo...	0.00	-831.06
Liability...	3/30/2013	EFT	First National Bank ...	01-0280086		1000 · mo...	331.00	-500.06
Liability...	3/30/2013	EFT	First National Bank ...	01-0280086		1000 · mo...	51.83	-448.23
Liability...	3/30/2013	EFT	First National Bank ...	01-0280086		1000 · mo...	51.83	-396.40
Liability...	3/30/2013	EFT	First National Bank ...	01-0280086		1000 · mo...	12.40	-384.00
Liability...	3/30/2013	EFT	First National Bank ...	01-0280086		1000 · mo...	12.40	-371.60
Liability...	3/30/2013	11816	MainePERS	T0804		1000 · mo...	216.75	-154.85
Liability...	3/30/2013	EFT	Treasurer, State of ...	01-028008600		1000 · mo...	151.00	-3.85
Liability...	3/30/2013	11817	MainePERS			1000 · mo...	3.85	0.00
Paycheck	4/13/2013	11826	Christina Cash			1000 · mo...	0.00	0.00
Paycheck	4/13/2013	11826	Christina Cash			1000 · mo...	0.00	0.00
Paycheck	4/13/2013	11826	Christina Cash			1000 · mo...	-21.08	-21.08
Paycheck	4/13/2013	11826	Christina Cash			1000 · mo...	-21.08	-42.16
Paycheck	4/13/2013	11826	Christina Cash			1000 · mo...	-4.93	-47.09
Paycheck	4/13/2013	11826	Christina Cash			1000 · mo...	-4.93	-52.02
Paycheck	4/13/2013	11826	Christina Cash			1000 · mo...	0.00	-52.02
Paycheck	4/13/2013	11826	Christina Cash			1000 · mo...	0.00	-52.02
Paycheck	4/13/2013	11827	Eric F Groom			1000 · mo...	0.00	-52.02
Paycheck	4/13/2013	11827	Eric F Groom			1000 · mo...	0.00	-52.02
Paycheck	4/13/2013	11827	Eric F Groom			1000 · mo...	-3.72	-55.74
Paycheck	4/13/2013	11827	Eric F Groom			1000 · mo...	-3.72	-59.46
Paycheck	4/13/2013	11827	Eric F Groom			1000 · mo...	-0.87	-60.33
Paycheck	4/13/2013	11827	Eric F Groom			1000 · mo...	-0.87	-61.20
Paycheck	4/13/2013	11827	Eric F Groom			1000 · mo...	0.00	-61.20
Paycheck	4/13/2013	11827	Eric F Groom			1000 · mo...	0.00	-61.20
Paycheck	4/13/2013	11828	Joshua Aiken			1000 · mo...	0.00	-61.20
Paycheck	4/13/2013	11828	Joshua Aiken			1000 · mo...	0.00	-61.20
Paycheck	4/13/2013	11828	Joshua Aiken			1000 · mo...	-6.20	-67.40
Paycheck	4/13/2013	11828	Joshua Aiken			1000 · mo...	-6.20	-73.60
Paycheck	4/13/2013	11828	Joshua Aiken			1000 · mo...	-1.45	-75.05
Paycheck	4/13/2013	11828	Joshua Aiken			1000 · mo...	-1.45	-76.50
Paycheck	4/13/2013	11828	Joshua Aiken			1000 · mo...	0.00	-76.50
Paycheck	4/13/2013	11828	Joshua Aiken			1000 · mo...	0.00	-76.50

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Paycheck	4/13/2013	11829	Travis G Dow			1000 · mo...	0.00	-76.50
Paycheck	4/13/2013	11829	Travis G Dow			1000 · mo...	0.00	-76.50
Paycheck	4/13/2013	11829	Travis G Dow			1000 · mo...	-99.82	-176.32
Paycheck	4/13/2013	11829	Travis G Dow			1000 · mo...	-99.82	-276.14
Paycheck	4/13/2013	11829	Travis G Dow			1000 · mo...	-23.34	-299.48
Paycheck	4/13/2013	11829	Travis G Dow			1000 · mo...	-23.34	-322.82
Paycheck	4/13/2013	11829	Travis G Dow			1000 · mo...	0.00	-322.82
Liability...	4/13/2013	EFT	First National Bank ...	01-0280086		1000 · mo...	44.08	-278.74
Liability...	4/13/2013	EFT	First National Bank ...	01-0280086		1000 · mo...	44.08	-234.66
Liability...	4/13/2013	EFT	First National Bank ...	01-0280086		1000 · mo...	188.47	-46.19
Liability...	4/13/2013	EFT	First National Bank ...	01-0280086		1000 · mo...	188.47	142.28
Paycheck	4/13/2013	11830	Stewart D. Way			1000 · mo...	0.00	142.28
Paycheck	4/13/2013	11830	Stewart D. Way			1000 · mo...	0.00	142.28
Paycheck	4/13/2013	11830	Stewart D. Way			1000 · mo...	-57.66	84.62
Paycheck	4/13/2013	11830	Stewart D. Way			1000 · mo...	-57.66	26.96
Paycheck	4/13/2013	11830	Stewart D. Way			1000 · mo...	-13.48	13.48
Paycheck	4/13/2013	11830	Stewart D. Way			1000 · mo...	-13.48	0.00
Paycheck	4/13/2013	11830	Stewart D. Way			1000 · mo...	0.00	0.00
Paycheck	4/13/2013	11830	Stewart D. Way			1000 · mo...	0.00	0.00
Paycheck	5/5/2013	11852	Jeanie Schnell			1000 · mo...	0.00	0.00
Paycheck	5/5/2013	11852	Jeanie Schnell			1000 · mo...	0.00	0.00
Paycheck	5/5/2013	11852	Jeanie Schnell			1000 · mo...	-6.20	-6.20
Paycheck	5/5/2013	11852	Jeanie Schnell			1000 · mo...	-6.20	-12.40
Paycheck	5/5/2013	11852	Jeanie Schnell			1000 · mo...	-1.45	-13.85
Paycheck	5/5/2013	11852	Jeanie Schnell			1000 · mo...	-1.45	-15.30
Paycheck	5/5/2013	11852	Jeanie Schnell			1000 · mo...	0.00	-15.30
Paycheck	5/5/2013	11852	Jeanie Schnell			1000 · mo...	0.00	-15.30
Paycheck	5/5/2013	EFT	Mary E Weber			1000 · mo...	-216.75	-232.05
Paycheck	5/5/2013	EFT	Mary E Weber			1000 · mo...	-3.85	-235.90
Paycheck	5/5/2013	EFT	Mary E Weber			1000 · mo...	0.00	-235.90
Paycheck	5/5/2013	EFT	Mary E Weber			1000 · mo...	-323.00	-558.90
Paycheck	5/5/2013	EFT	Mary E Weber			1000 · mo...	-41.08	-599.98
Paycheck	5/5/2013	EFT	Mary E Weber			1000 · mo...	-41.08	-641.06
Paycheck	5/5/2013	EFT	Mary E Weber			1000 · mo...	-149.00	-790.06
Paycheck	5/5/2013	EFT	Mary E Weber			1000 · mo...	0.00	-790.06
Paycheck	5/5/2013	11853	William C Shuttlewo...			1000 · mo...	0.00	-790.06
Paycheck	5/5/2013	11853	William C Shuttlewo...			1000 · mo...	0.00	-790.06
Paycheck	5/5/2013	11853	William C Shuttlewo...			1000 · mo...	-8.00	-798.06
Paycheck	5/5/2013	11853	William C Shuttlewo...			1000 · mo...	-7.85	-805.91
Paycheck	5/5/2013	11853	William C Shuttlewo...			1000 · mo...	-7.85	-813.76
Paycheck	5/5/2013	11853	William C Shuttlewo...			1000 · mo...	-2.00	-815.76
Paycheck	5/5/2013	11853	William C Shuttlewo...			1000 · mo...	0.00	-815.76
Paycheck	5/5/2013	11854	Travis G Dow			1000 · mo...	0.00	-815.76
Paycheck	5/5/2013	11854	Travis G Dow			1000 · mo...	0.00	-815.76
Paycheck	5/5/2013	11854	Travis G Dow			1000 · mo...	-28.52	-844.28
Paycheck	5/5/2013	11854	Travis G Dow			1000 · mo...	-28.52	-872.80
Paycheck	5/5/2013	11854	Travis G Dow			1000 · mo...	-6.67	-879.47
Paycheck	5/5/2013	11854	Travis G Dow			1000 · mo...	-6.67	-886.14
Paycheck	5/5/2013	11854	Travis G Dow			1000 · mo...	0.00	-886.14
Paycheck	5/5/2013	11855	Susan B. Hitchcox			1000 · mo...	0.00	-886.14
Paycheck	5/5/2013	11855	Susan B. Hitchcox			1000 · mo...	0.00	-886.14
Paycheck	5/5/2013	11855	Susan B. Hitchcox			1000 · mo...	-26.61	-912.75
Paycheck	5/5/2013	11855	Susan B. Hitchcox			1000 · mo...	-26.61	-939.36
Paycheck	5/5/2013	11855	Susan B. Hitchcox			1000 · mo...	-6.22	-945.58
Paycheck	5/5/2013	11855	Susan B. Hitchcox			1000 · mo...	-6.22	-951.80
Paycheck	5/5/2013	11855	Susan B. Hitchcox			1000 · mo...	0.00	-951.80
Paycheck	5/5/2013	11855	Susan B. Hitchcox			1000 · mo...	0.00	-951.80
Liability...	5/5/2013	EFT	First National Bank ...	01-0280086		1000 · mo...	331.00	-620.80
Liability...	5/5/2013	EFT	First National Bank ...	01-0280086		1000 · mo...	63.27	-557.53
Liability...	5/5/2013	EFT	First National Bank ...	01-0280086		1000 · mo...	63.27	-494.26
Liability...	5/5/2013	EFT	First National Bank ...	01-0280086		1000 · mo...	61.33	-432.93
Liability...	5/5/2013	EFT	First National Bank ...	01-0280086		1000 · mo...	61.33	-371.60
Liability...	5/5/2013	11838	MainePERS	T0804		1000 · mo...	216.75	-154.85
Liability...	5/5/2013	EFT	Treasurer, State of ...	01-028008600		1000 · mo...	151.00	-3.85
Liability...	5/5/2013	11839	MainePERS			1000 · mo...	3.85	0.00
Paycheck	5/19/2013	11868	Stewart D. Way			1000 · mo...	0.00	0.00
Paycheck	5/19/2013	11868	Stewart D. Way			1000 · mo...	0.00	0.00
Paycheck	5/19/2013	11868	Stewart D. Way			1000 · mo...	-34.72	-34.72

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Paycheck	5/19/2013	11868	Stewart D. Way			1000 · mo...	-34.72	-69.44
Paycheck	5/19/2013	11868	Stewart D. Way			1000 · mo...	-8.12	-77.56
Paycheck	5/19/2013	11868	Stewart D. Way			1000 · mo...	-8.12	-85.68
Paycheck	5/19/2013	11868	Stewart D. Way			1000 · mo...	0.00	-85.68
Paycheck	5/19/2013	11868	Stewart D. Way			1000 · mo...	0.00	-85.68
Paycheck	5/19/2013	11869	Travis G Dow			1000 · mo...	0.00	-85.68
Paycheck	5/19/2013	11869	Travis G Dow			1000 · mo...	0.00	-85.68
Paycheck	5/19/2013	11869	Travis G Dow			1000 · mo...	-54.56	-140.24
Paycheck	5/19/2013	11869	Travis G Dow			1000 · mo...	-54.56	-194.80
Paycheck	5/19/2013	11869	Travis G Dow			1000 · mo...	-12.77	-207.57
Paycheck	5/19/2013	11869	Travis G Dow			1000 · mo...	-12.77	-220.34
Paycheck	5/19/2013	11869	Travis G Dow			1000 · mo...	0.00	-220.34
Liability...	5/19/2013	EFT	First National Bank ...	01-0280086		1000 · mo...	20.89	-199.45
Liability...	5/19/2013	EFT	First National Bank ...	01-0280086		1000 · mo...	20.89	-178.56
Liability...	5/19/2013	EFT	First National Bank ...	01-0280086		1000 · mo...	89.28	-89.28
Liability...	5/19/2013	EFT	First National Bank ...	01-0280086		1000 · mo...	89.28	0.00
Paycheck	6/2/2013	11879	Jeanie Schnell			1000 · mo...	0.00	0.00
Paycheck	6/2/2013	11879	Jeanie Schnell			1000 · mo...	0.00	0.00
Paycheck	6/2/2013	11879	Jeanie Schnell			1000 · mo...	-6.20	-6.20
Paycheck	6/2/2013	11879	Jeanie Schnell			1000 · mo...	-6.20	-12.40
Paycheck	6/2/2013	11879	Jeanie Schnell			1000 · mo...	-1.45	-13.85
Paycheck	6/2/2013	11879	Jeanie Schnell			1000 · mo...	-1.45	-15.30
Paycheck	6/2/2013	11879	Jeanie Schnell			1000 · mo...	0.00	-15.30
Paycheck	6/2/2013	11879	Jeanie Schnell			1000 · mo...	0.00	-15.30
Paycheck	6/2/2013	EFT	Mary E Weber			1000 · mo...	-216.75	-232.05
Paycheck	6/2/2013	EFT	Mary E Weber			1000 · mo...	-3.85	-235.90
Paycheck	6/2/2013	EFT	Mary E Weber			1000 · mo...	0.00	-235.90
Paycheck	6/2/2013	EFT	Mary E Weber			1000 · mo...	-323.00	-558.90
Paycheck	6/2/2013	EFT	Mary E Weber			1000 · mo...	-41.08	-599.98
Paycheck	6/2/2013	EFT	Mary E Weber			1000 · mo...	-41.08	-641.06
Paycheck	6/2/2013	EFT	Mary E Weber			1000 · mo...	-149.00	-790.06
Paycheck	6/2/2013	EFT	Mary E Weber			1000 · mo...	0.00	-790.06
Paycheck	6/2/2013	11880	Susan B. Hitchcox			1000 · mo...	0.00	-790.06
Paycheck	6/2/2013	11880	Susan B. Hitchcox			1000 · mo...	0.00	-790.06
Paycheck	6/2/2013	11880	Susan B. Hitchcox			1000 · mo...	-45.32	-835.38
Paycheck	6/2/2013	11880	Susan B. Hitchcox			1000 · mo...	-45.32	-880.70
Paycheck	6/2/2013	11880	Susan B. Hitchcox			1000 · mo...	-10.60	-891.30
Paycheck	6/2/2013	11880	Susan B. Hitchcox			1000 · mo...	-10.60	-901.90
Paycheck	6/2/2013	11880	Susan B. Hitchcox			1000 · mo...	0.00	-901.90
Paycheck	6/2/2013	11880	Susan B. Hitchcox			1000 · mo...	0.00	-901.90
Paycheck	6/2/2013	11881	William C Shuttlewo...			1000 · mo...	0.00	-901.90
Paycheck	6/2/2013	11881	William C Shuttlewo...			1000 · mo...	0.00	-901.90
Paycheck	6/2/2013	11881	William C Shuttlewo...			1000 · mo...	-8.00	-909.90
Paycheck	6/2/2013	11881	William C Shuttlewo...			1000 · mo...	-7.85	-917.75
Paycheck	6/2/2013	11881	William C Shuttlewo...			1000 · mo...	-7.85	-925.60
Paycheck	6/2/2013	11881	William C Shuttlewo...			1000 · mo...	-2.00	-927.60
Paycheck	6/2/2013	11881	William C Shuttlewo...			1000 · mo...	0.00	-927.60
Liability...	6/2/2013	EFT	First National Bank ...	01-0280086		1000 · mo...	331.00	-596.60
Liability...	6/2/2013	EFT	First National Bank ...	01-0280086		1000 · mo...	60.98	-535.62
Liability...	6/2/2013	EFT	First National Bank ...	01-0280086		1000 · mo...	60.98	-474.64
Liability...	6/2/2013	EFT	First National Bank ...	01-0280086		1000 · mo...	51.52	-423.12
Liability...	6/2/2013	EFT	First National Bank ...	01-0280086		1000 · mo...	51.52	-371.60
Liability...	6/2/2013	11870	MainePERS	T0804		1000 · mo...	3.85	-367.75
Liability...	6/2/2013	EFT	Treasurer, State of ...	01-028008600		1000 · mo...	151.00	-216.75
Liability...	6/2/2013	11871	MainePERS	T0804		1000 · mo...	216.75	0.00
Paycheck	6/16/2013	11888	Stewart D. Way			1000 · mo...	0.00	0.00
Paycheck	6/16/2013	11888	Stewart D. Way			1000 · mo...	0.00	0.00
Paycheck	6/16/2013	11888	Stewart D. Way			1000 · mo...	-35.34	-35.34
Paycheck	6/16/2013	11888	Stewart D. Way			1000 · mo...	-35.34	-70.68
Paycheck	6/16/2013	11888	Stewart D. Way			1000 · mo...	-8.27	-78.95
Paycheck	6/16/2013	11888	Stewart D. Way			1000 · mo...	-8.27	-87.22
Paycheck	6/16/2013	11888	Stewart D. Way			1000 · mo...	0.00	-87.22
Paycheck	6/16/2013	11888	Stewart D. Way			1000 · mo...	0.00	-87.22
Liability...	6/16/2013	EFT	First National Bank ...	01-0280086		1000 · mo...	16.25	-70.97
Liability...	6/16/2013	EFT	First National Bank ...	01-0280086		1000 · mo...	16.25	-54.72
Liability...	6/16/2013	EFT	First National Bank ...	01-0280086		1000 · mo...	69.44	14.72
Liability...	6/16/2013	EFT	First National Bank ...	01-0280086		1000 · mo...	69.44	84.16
Paycheck	6/16/2013	11889	Travis G Dow			1000 · mo...	0.00	84.16

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02/11/14

Accrual Basis

Monhegan Plantation

Transaction Detail by Account

January through December 2013

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Paycheck	6/16/2013	11889	Travis G Dow			1000 · mo...	0.00	84.16
Paycheck	6/16/2013	11889	Travis G Dow			1000 · mo...	-34.10	50.06
Paycheck	6/16/2013	11889	Travis G Dow			1000 · mo...	-34.10	15.96
Paycheck	6/16/2013	11889	Travis G Dow			1000 · mo...	-7.98	7.98
Paycheck	6/16/2013	11889	Travis G Dow			1000 · mo...	-7.98	0.00
Paycheck	6/16/2013	11889	Travis G Dow			1000 · mo...	0.00	0.00
Paycheck	6/30/2013	11906	Jeanie Schnell			1000 · mo...	0.00	0.00
Paycheck	6/30/2013	11906	Jeanie Schnell			1000 · mo...	0.00	0.00
Paycheck	6/30/2013	11906	Jeanie Schnell			1000 · mo...	-6.20	-6.20
Paycheck	6/30/2013	11906	Jeanie Schnell			1000 · mo...	-6.20	-12.40
Paycheck	6/30/2013	11906	Jeanie Schnell			1000 · mo...	-1.45	-13.85
Paycheck	6/30/2013	11906	Jeanie Schnell			1000 · mo...	-1.45	-15.30
Paycheck	6/30/2013	11906	Jeanie Schnell			1000 · mo...	0.00	-15.30
Paycheck	6/30/2013	11906	Jeanie Schnell			1000 · mo...	0.00	-15.30
Paycheck	6/30/2013	11907	Susan B. Hitchcox			1000 · mo...	0.00	-15.30
Paycheck	6/30/2013	11907	Susan B. Hitchcox			1000 · mo...	0.00	-15.30
Paycheck	6/30/2013	11907	Susan B. Hitchcox			1000 · mo...	-6.33	-21.63
Paycheck	6/30/2013	11907	Susan B. Hitchcox			1000 · mo...	-6.33	-27.96
Paycheck	6/30/2013	11907	Susan B. Hitchcox			1000 · mo...	-1.48	-29.44
Paycheck	6/30/2013	11907	Susan B. Hitchcox			1000 · mo...	-1.48	-30.92
Paycheck	6/30/2013	11907	Susan B. Hitchcox			1000 · mo...	0.00	-30.92
Paycheck	6/30/2013	11907	Susan B. Hitchcox			1000 · mo...	0.00	-30.92
Paycheck	6/30/2013	11908	William C Shuttlewo...			1000 · mo...	0.00	-30.92
Paycheck	6/30/2013	11908	William C Shuttlewo...			1000 · mo...	0.00	-30.92
Paycheck	6/30/2013	11908	William C Shuttlewo...			1000 · mo...	-8.00	-38.92
Paycheck	6/30/2013	11908	William C Shuttlewo...			1000 · mo...	-7.85	-46.77
Paycheck	6/30/2013	11908	William C Shuttlewo...			1000 · mo...	-7.85	-54.62
Paycheck	6/30/2013	11908	William C Shuttlewo...			1000 · mo...	-2.00	-56.62
Paycheck	6/30/2013	11908	William C Shuttlewo...			1000 · mo...	0.00	-56.62
Liability...	6/30/2013	EFT	First National Bank ...	01-0280086		1000 · mo...	331.00	274.38
Liability...	6/30/2013	EFT	First National Bank ...	01-0280086		1000 · mo...	51.86	326.24
Liability...	6/30/2013	EFT	First National Bank ...	01-0280086		1000 · mo...	51.86	378.10
Liability...	6/30/2013	EFT	First National Bank ...	01-0280086		1000 · mo...	12.53	390.63
Liability...	6/30/2013	EFT	First National Bank ...	01-0280086		1000 · mo...	12.53	403.16
Liability...	6/30/2013	11905	MainePERS	T0804		1000 · mo...	216.75	619.91
Liability...	6/30/2013	EFT	Treasurer, State of ...	01-028008600		1000 · mo...	151.00	770.91
Liability...	6/30/2013	12150	MainePERS			1000 · mo...	3.85	774.76
Paycheck	6/30/2013	EFT	Mary E Weber			1000 · mo...	-216.75	558.01
Paycheck	6/30/2013	EFT	Mary E Weber			1000 · mo...	-3.85	554.16
Paycheck	6/30/2013	EFT	Mary E Weber			1000 · mo...	0.00	554.16
Paycheck	6/30/2013	EFT	Mary E Weber			1000 · mo...	-323.00	231.16
Paycheck	6/30/2013	EFT	Mary E Weber			1000 · mo...	-41.08	190.08
Paycheck	6/30/2013	EFT	Mary E Weber			1000 · mo...	-41.08	149.00
Paycheck	6/30/2013	EFT	Mary E Weber			1000 · mo...	-149.00	0.00
Paycheck	6/30/2013	EFT	Mary E Weber			1000 · mo...	0.00	0.00
Paycheck	7/12/2013	11926	Travis G Dow			1000 · mo...	0.00	0.00
Paycheck	7/12/2013	11926	Travis G Dow			1000 · mo...	0.00	0.00
Paycheck	7/12/2013	11926	Travis G Dow			1000 · mo...	-32.24	-32.24
Paycheck	7/12/2013	11926	Travis G Dow			1000 · mo...	-32.24	-64.48
Paycheck	7/12/2013	11926	Travis G Dow			1000 · mo...	-7.54	-72.02
Paycheck	7/12/2013	11926	Travis G Dow			1000 · mo...	-7.54	-79.56
Paycheck	7/12/2013	11926	Travis G Dow			1000 · mo...	0.00	-79.56
Paycheck	7/12/2013	11927	Stewart D. Way			1000 · mo...	0.00	-79.56
Paycheck	7/12/2013	11927	Stewart D. Way			1000 · mo...	0.00	-79.56
Paycheck	7/12/2013	11927	Stewart D. Way			1000 · mo...	-34.72	-114.28
Paycheck	7/12/2013	11927	Stewart D. Way			1000 · mo...	-34.72	-149.00
Paycheck	7/12/2013	11927	Stewart D. Way			1000 · mo...	-8.12	-157.12
Paycheck	7/12/2013	11927	Stewart D. Way			1000 · mo...	-8.12	-165.24
Paycheck	7/12/2013	11927	Stewart D. Way			1000 · mo...	0.00	-165.24
Paycheck	7/12/2013	11927	Stewart D. Way			1000 · mo...	0.00	-165.24
Liability...	7/12/2013	EFT	First National Bank ...	01-0280086		1000 · mo...	15.66	-149.58
Liability...	7/12/2013	EFT	First National Bank ...	01-0280086		1000 · mo...	15.66	-133.92
Liability...	7/12/2013	EFT	First National Bank ...	01-0280086		1000 · mo...	66.96	-66.96
Liability...	7/12/2013	EFT	First National Bank ...	01-0280086		1000 · mo...	66.96	0.00
Paycheck	8/9/2013	11947	Jeanie Schnell			1000 · mo...	0.00	0.00
Paycheck	8/9/2013	11947	Jeanie Schnell			1000 · mo...	0.00	0.00
Paycheck	8/9/2013	11947	Jeanie Schnell			1000 · mo...	-6.20	-6.20
Paycheck	8/9/2013	11947	Jeanie Schnell			1000 · mo...	-6.20	-12.40

Monhegan Plantation

Transaction Detail by Account

January through December 2013

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Paycheck	8/9/2013	11947	Jeanie Schnell			1000 · mo...	-1.45	-13.85
Paycheck	8/9/2013	11947	Jeanie Schnell			1000 · mo...	-1.45	-15.30
Paycheck	8/9/2013	11947	Jeanie Schnell			1000 · mo...	0.00	-15.30
Paycheck	8/9/2013	11947	Jeanie Schnell			1000 · mo...	0.00	-15.30
Paycheck	8/9/2013	EFT	Mary E Weber			1000 · mo...	-216.75	-232.05
Paycheck	8/9/2013	EFT	Mary E Weber			1000 · mo...	-3.85	-235.90
Paycheck	8/9/2013	EFT	Mary E Weber			1000 · mo...	0.00	-235.90
Paycheck	8/9/2013	EFT	Mary E Weber			1000 · mo...	-323.00	-558.90
Paycheck	8/9/2013	EFT	Mary E Weber			1000 · mo...	-41.08	-599.98
Paycheck	8/9/2013	EFT	Mary E Weber			1000 · mo...	-41.08	-641.06
Paycheck	8/9/2013	EFT	Mary E Weber			1000 · mo...	-149.00	-790.06
Paycheck	8/9/2013	EFT	Mary E Weber			1000 · mo...	0.00	-790.06
Paycheck	8/9/2013	11948	Travis G Dow			1000 · mo...	0.00	-790.06
Paycheck	8/9/2013	11948	Travis G Dow			1000 · mo...	0.00	-790.06
Paycheck	8/9/2013	11948	Travis G Dow			1000 · mo...	-40.92	-830.98
Paycheck	8/9/2013	11948	Travis G Dow			1000 · mo...	-40.92	-871.90
Paycheck	8/9/2013	11948	Travis G Dow			1000 · mo...	-9.57	-881.47
Paycheck	8/9/2013	11948	Travis G Dow			1000 · mo...	-9.57	-891.04
Paycheck	8/9/2013	11948	Travis G Dow			1000 · mo...	0.00	-891.04
Paycheck	8/9/2013	11949	William C Shuttlewo...			1000 · mo...	0.00	-891.04
Paycheck	8/9/2013	11949	William C Shuttlewo...			1000 · mo...	0.00	-891.04
Paycheck	8/9/2013	11949	William C Shuttlewo...			1000 · mo...	-10.00	-901.04
Paycheck	8/9/2013	11949	William C Shuttlewo...			1000 · mo...	-8.22	-909.26
Paycheck	8/9/2013	11949	William C Shuttlewo...			1000 · mo...	-8.22	-917.48
Paycheck	8/9/2013	11949	William C Shuttlewo...			1000 · mo...	-2.00	-919.48
Paycheck	8/9/2013	11949	William C Shuttlewo...			1000 · mo...	0.00	-919.48
Liability...	8/9/2013	EFT	First National Bank ...	01-0280086		1000 · mo...	333.00	-586.48
Liability...	8/9/2013	EFT	First National Bank ...	01-0280086		1000 · mo...	60.32	-526.16
Liability...	8/9/2013	EFT	First National Bank ...	01-0280086		1000 · mo...	60.32	-465.84
Liability...	8/9/2013	EFT	First National Bank ...	01-0280086		1000 · mo...	0.00	-465.84
Liability...	8/9/2013	EFT	First National Bank ...	01-0280086		1000 · mo...	47.12	-418.72
Liability...	8/9/2013	EFT	First National Bank ...	01-0280086		1000 · mo...	47.12	-371.60
Liability...	8/9/2013	11929	MainePERS	T0804		1000 · mo...	216.75	-154.85
Liability...	8/9/2013	EFT	Treasurer, State of ...	01-028008600		1000 · mo...	151.00	-3.85
Liability...	8/9/2013	11930	MainePERS			1000 · mo...	3.85	0.00
Paycheck	8/26/2013	11957	Stewart D. Way			1000 · mo...	0.00	0.00
Paycheck	8/26/2013	11957	Stewart D. Way			1000 · mo...	0.00	0.00
Paycheck	8/26/2013	11957	Stewart D. Way			1000 · mo...	-59.52	-59.52
Paycheck	8/26/2013	11957	Stewart D. Way			1000 · mo...	-59.52	-119.04
Paycheck	8/26/2013	11957	Stewart D. Way			1000 · mo...	-13.92	-132.96
Paycheck	8/26/2013	11957	Stewart D. Way			1000 · mo...	-13.92	-146.88
Paycheck	8/26/2013	11957	Stewart D. Way			1000 · mo...	0.00	-146.88
Paycheck	8/26/2013	11957	Stewart D. Way			1000 · mo...	0.00	-146.88
Paycheck	8/26/2013	11958	Travis G Dow			1000 · mo...	0.00	-146.88
Paycheck	8/26/2013	11958	Travis G Dow			1000 · mo...	0.00	-146.88
Paycheck	8/26/2013	11958	Travis G Dow			1000 · mo...	-44.64	-191.52
Paycheck	8/26/2013	11958	Travis G Dow			1000 · mo...	-44.64	-236.16
Paycheck	8/26/2013	11958	Travis G Dow			1000 · mo...	-10.44	-246.60
Paycheck	8/26/2013	11958	Travis G Dow			1000 · mo...	-10.44	-257.04
Paycheck	8/26/2013	11958	Travis G Dow			1000 · mo...	0.00	-257.04
Liability...	8/26/2013	EFT	First National Bank ...	01-0280086		1000 · mo...	24.36	-232.68
Liability...	8/26/2013	EFT	First National Bank ...	01-0280086		1000 · mo...	24.36	-208.32
Liability...	8/26/2013	EFT	First National Bank ...	01-0280086		1000 · mo...	0.00	-208.32
Liability...	8/26/2013	EFT	First National Bank ...	01-0280086		1000 · mo...	104.16	-104.16
Liability...	8/26/2013	EFT	First National Bank ...	01-0280086		1000 · mo...	104.16	0.00
Paycheck	9/1/2013	11974	Jeanie Schnell			1000 · mo...	0.00	0.00
Paycheck	9/1/2013	11974	Jeanie Schnell			1000 · mo...	0.00	0.00
Paycheck	9/1/2013	11974	Jeanie Schnell			1000 · mo...	-6.20	-6.20
Paycheck	9/1/2013	11974	Jeanie Schnell			1000 · mo...	-6.20	-12.40
Paycheck	9/1/2013	11974	Jeanie Schnell			1000 · mo...	-1.45	-13.85
Paycheck	9/1/2013	11974	Jeanie Schnell			1000 · mo...	-1.45	-15.30
Paycheck	9/1/2013	11974	Jeanie Schnell			1000 · mo...	0.00	-15.30
Paycheck	9/1/2013	11974	Jeanie Schnell			1000 · mo...	0.00	-15.30
Paycheck	9/1/2013	EFT	Mary E Weber			1000 · mo...	-216.75	-232.05
Paycheck	9/1/2013	EFT	Mary E Weber			1000 · mo...	-3.85	-235.90
Paycheck	9/1/2013	EFT	Mary E Weber			1000 · mo...	0.00	-235.90
Paycheck	9/1/2013	EFT	Mary E Weber			1000 · mo...	-323.00	-558.90
Paycheck	9/1/2013	EFT	Mary E Weber			1000 · mo...	-41.08	-599.98

Monhegan Plantation

Transaction Detail by Account

January through December 2013

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Paycheck	9/1/2013	EFT	Mary E Weber			1000 · mo...	-41.08	-641.06
Paycheck	9/1/2013	EFT	Mary E Weber			1000 · mo...	-149.00	-790.06
Paycheck	9/1/2013	EFT	Mary E Weber			1000 · mo...	0.00	-790.06
Paycheck	9/1/2013	11975	William C Shuttlewo...			1000 · mo...	0.00	-790.06
Paycheck	9/1/2013	11975	William C Shuttlewo...			1000 · mo...	0.00	-790.06
Paycheck	9/1/2013	11975	William C Shuttlewo...			1000 · mo...	-10.00	-800.06
Paycheck	9/1/2013	11975	William C Shuttlewo...			1000 · mo...	-8.22	-808.28
Paycheck	9/1/2013	11975	William C Shuttlewo...			1000 · mo...	-8.22	-816.50
Paycheck	9/1/2013	11975	William C Shuttlewo...			1000 · mo...	-2.00	-818.50
Paycheck	9/1/2013	11975	William C Shuttlewo...			1000 · mo...	0.00	-818.50
Liability...	9/1/2013	EFT	First National Bank ...	01-0280086		1000 · mo...	333.00	-485.50
Liability...	9/1/2013	EFT	First National Bank ...	01-0280086		1000 · mo...	50.75	-434.75
Liability...	9/1/2013	EFT	First National Bank ...	01-0280086		1000 · mo...	50.75	-384.00
Liability...	9/1/2013	EFT	First National Bank ...	01-0280086		1000 · mo...	6.20	-377.80
Liability...	9/1/2013	EFT	First National Bank ...	01-0280086		1000 · mo...	6.20	-371.60
Liability...	9/1/2013	11959	MainePERS	T0804		1000 · mo...	216.75	-154.85
Liability...	9/1/2013	EFT	Treasurer, State of ...	01-028008600		1000 · mo...	151.00	-3.85
Liability...	9/1/2013	11960	MainePERS			1000 · mo...	3.85	0.00
Paycheck	9/12/2013	11988	Stewart D. Way			1000 · mo...	0.00	0.00
Paycheck	9/12/2013	11988	Stewart D. Way			1000 · mo...	0.00	0.00
Paycheck	9/12/2013	11988	Stewart D. Way			1000 · mo...	-55.80	-55.80
Paycheck	9/12/2013	11988	Stewart D. Way			1000 · mo...	-55.80	-111.60
Paycheck	9/12/2013	11988	Stewart D. Way			1000 · mo...	-13.05	-124.65
Paycheck	9/12/2013	11988	Stewart D. Way			1000 · mo...	-13.05	-137.70
Paycheck	9/12/2013	11988	Stewart D. Way			1000 · mo...	0.00	-137.70
Paycheck	9/12/2013	11988	Stewart D. Way			1000 · mo...	0.00	-137.70
Paycheck	9/12/2013	11989	Travis G Dow			1000 · mo...	0.00	-137.70
Paycheck	9/12/2013	11989	Travis G Dow			1000 · mo...	0.00	-137.70
Paycheck	9/12/2013	11989	Travis G Dow			1000 · mo...	-49.60	-187.30
Paycheck	9/12/2013	11989	Travis G Dow			1000 · mo...	-49.60	-236.90
Paycheck	9/12/2013	11989	Travis G Dow			1000 · mo...	-11.60	-248.50
Paycheck	9/12/2013	11989	Travis G Dow			1000 · mo...	-11.60	-260.10
Paycheck	9/12/2013	11989	Travis G Dow			1000 · mo...	0.00	-260.10
Liability...	9/12/2013	EFT	First National Bank ...	01-0280086		1000 · mo...	24.65	-235.45
Liability...	9/12/2013	EFT	First National Bank ...	01-0280086		1000 · mo...	24.65	-210.80
Liability...	9/12/2013	EFT	First National Bank ...	01-0280086		1000 · mo...	105.40	-105.40
Liability...	9/12/2013	EFT	First National Bank ...	01-0280086		1000 · mo...	105.40	0.00
Paycheck	9/13/2013	11991	Donna Cundy {off}			1000 · mo...	0.00	0.00
Paycheck	9/13/2013	11991	Donna Cundy {off}			1000 · mo...	0.00	0.00
Paycheck	9/13/2013	11991	Donna Cundy {off}			1000 · mo...	-124.00	-124.00
Paycheck	9/13/2013	11991	Donna Cundy {off}			1000 · mo...	-124.00	-248.00
Paycheck	9/13/2013	11991	Donna Cundy {off}			1000 · mo...	-29.00	-277.00
Paycheck	9/13/2013	11991	Donna Cundy {off}			1000 · mo...	-29.00	-306.00
Paycheck	9/13/2013	11991	Donna Cundy {off}			1000 · mo...	0.00	-306.00
Paycheck	9/13/2013	11999	Jennifer Pye			1000 · mo...	0.00	-306.00
Paycheck	9/13/2013	11999	Jennifer Pye			1000 · mo...	0.00	-306.00
Paycheck	9/13/2013	11999	Jennifer Pye			1000 · mo...	-217.00	-523.00
Paycheck	9/13/2013	11999	Jennifer Pye			1000 · mo...	-217.00	-740.00
Paycheck	9/13/2013	11999	Jennifer Pye			1000 · mo...	-50.75	-790.75
Paycheck	9/13/2013	11999	Jennifer Pye			1000 · mo...	-50.75	-841.50
Paycheck	9/13/2013	11999	Jennifer Pye			1000 · mo...	0.00	-841.50
Paycheck	9/13/2013	11992	Kole Lord{emp}			1000 · mo...	0.00	-841.50
Paycheck	9/13/2013	11992	Kole Lord{emp}			1000 · mo...	0.00	-841.50
Paycheck	9/13/2013	11992	Kole Lord{emp}			1000 · mo...	-31.00	-872.50
Paycheck	9/13/2013	11992	Kole Lord{emp}			1000 · mo...	-31.00	-903.50
Paycheck	9/13/2013	11992	Kole Lord{emp}			1000 · mo...	-7.25	-910.75
Paycheck	9/13/2013	11992	Kole Lord{emp}			1000 · mo...	-7.25	-918.00
Paycheck	9/13/2013	11992	Kole Lord{emp}			1000 · mo...	0.00	-918.00
Paycheck	9/13/2013	11993	Lisa Brackett {TC-C...			1000 · mo...	0.00	-918.00
Paycheck	9/13/2013	11993	Lisa Brackett {TC-C...			1000 · mo...	0.00	-918.00
Paycheck	9/13/2013	11993	Lisa Brackett {TC-C...			1000 · mo...	-93.00	-1,011.00
Paycheck	9/13/2013	11993	Lisa Brackett {TC-C...			1000 · mo...	-93.00	-1,104.00
Paycheck	9/13/2013	11993	Lisa Brackett {TC-C...			1000 · mo...	-21.75	-1,125.75
Paycheck	9/13/2013	11993	Lisa Brackett {TC-C...			1000 · mo...	-21.75	-1,147.50
Paycheck	9/13/2013	11993	Lisa Brackett {TC-C...			1000 · mo...	0.00	-1,147.50
Paycheck	9/13/2013	11993	Lisa Brackett {TC-C...			1000 · mo...	0.00	-1,147.50
Paycheck	9/13/2013	11994	Lucas A Chioffi			1000 · mo...	0.00	-1,147.50
Paycheck	9/13/2013	11994	Lucas A Chioffi			1000 · mo...	0.00	-1,147.50

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Transaction Detail by Account

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Paycheck	9/13/2013	11994	Lucas A Chioffi			1000 · mo...	-176.70	-1,324.20
Paycheck	9/13/2013	11994	Lucas A Chioffi			1000 · mo...	-176.70	-1,500.90
Paycheck	9/13/2013	11994	Lucas A Chioffi			1000 · mo...	-41.33	-1,542.23
Paycheck	9/13/2013	11994	Lucas A Chioffi			1000 · mo...	-41.33	-1,583.56
Paycheck	9/13/2013	11994	Lucas A Chioffi			1000 · mo...	0.00	-1,583.56
Paycheck	9/13/2013	11995	Matthew J Weber			1000 · mo...	0.00	-1,583.56
Paycheck	9/13/2013	11995	Matthew J Weber			1000 · mo...	0.00	-1,583.56
Paycheck	9/13/2013	11995	Matthew J Weber			1000 · mo...	-31.00	-1,614.56
Paycheck	9/13/2013	11995	Matthew J Weber			1000 · mo...	-31.00	-1,645.56
Paycheck	9/13/2013	11995	Matthew J Weber			1000 · mo...	-7.25	-1,652.81
Paycheck	9/13/2013	11995	Matthew J Weber			1000 · mo...	-7.25	-1,660.06
Paycheck	9/13/2013	11995	Matthew J Weber			1000 · mo...	0.00	-1,660.06
Paycheck	9/13/2013	11996	Sherman D Stanley			1000 · mo...	0.00	-1,660.06
Paycheck	9/13/2013	11996	Sherman D Stanley			1000 · mo...	0.00	-1,660.06
Paycheck	9/13/2013	11996	Sherman D Stanley			1000 · mo...	-18.60	-1,678.66
Paycheck	9/13/2013	11996	Sherman D Stanley			1000 · mo...	-18.60	-1,697.26
Paycheck	9/13/2013	11996	Sherman D Stanley			1000 · mo...	-4.35	-1,701.61
Paycheck	9/13/2013	11996	Sherman D Stanley			1000 · mo...	-4.35	-1,705.96
Paycheck	9/13/2013	11996	Sherman D Stanley			1000 · mo...	0.00	-1,705.96
Paycheck	9/13/2013	11997	Tara L Hire			1000 · mo...	0.00	-1,705.96
Paycheck	9/13/2013	11997	Tara L Hire			1000 · mo...	0.00	-1,705.96
Paycheck	9/13/2013	11997	Tara L Hire			1000 · mo...	-204.60	-1,910.56
Paycheck	9/13/2013	11997	Tara L Hire			1000 · mo...	-204.60	-2,115.16
Paycheck	9/13/2013	11997	Tara L Hire			1000 · mo...	-47.85	-2,163.01
Paycheck	9/13/2013	11997	Tara L Hire			1000 · mo...	-47.85	-2,210.86
Paycheck	9/13/2013	11997	Tara L Hire			1000 · mo...	0.00	-2,210.86
Paycheck	9/13/2013	11997	Tara L Hire			1000 · mo...	0.00	-2,210.86
Paycheck	9/13/2013	11998	Travis G Dow			1000 · mo...	0.00	-2,210.86
Paycheck	9/13/2013	11998	Travis G Dow			1000 · mo...	0.00	-2,210.86
Paycheck	9/13/2013	11998	Travis G Dow			1000 · mo...	-148.80	-2,359.66
Paycheck	9/13/2013	11998	Travis G Dow			1000 · mo...	-148.80	-2,508.46
Paycheck	9/13/2013	11998	Travis G Dow			1000 · mo...	-34.80	-2,543.26
Paycheck	9/13/2013	11998	Travis G Dow			1000 · mo...	-34.80	-2,578.06
Paycheck	9/13/2013	11998	Travis G Dow			1000 · mo...	0.00	-2,578.06
Liability...	9/13/2013	EFT	First National Bank ...	01-0280086		1000 · mo...	244.33	-2,333.73
Liability...	9/13/2013	EFT	First National Bank ...	01-0280086		1000 · mo...	244.33	-2,089.40
Liability...	9/13/2013	EFT	First National Bank ...	01-0280086		1000 · mo...	1,044.70	-1,044.70
Liability...	9/13/2013	EFT	First National Bank ...	01-0280086		1000 · mo...	1,044.70	0.00
Paycheck	9/30/2013	12032	Jeanie Schnell			1000 · mo...	0.00	0.00
Paycheck	9/30/2013	12032	Jeanie Schnell			1000 · mo...	0.00	0.00
Paycheck	9/30/2013	12032	Jeanie Schnell			1000 · mo...	-6.20	-6.20
Paycheck	9/30/2013	12032	Jeanie Schnell			1000 · mo...	-6.20	-12.40
Paycheck	9/30/2013	12032	Jeanie Schnell			1000 · mo...	-1.45	-13.85
Paycheck	9/30/2013	12032	Jeanie Schnell			1000 · mo...	-1.45	-15.30
Paycheck	9/30/2013	12032	Jeanie Schnell			1000 · mo...	0.00	-15.30
Paycheck	9/30/2013	12032	Jeanie Schnell			1000 · mo...	0.00	-15.30
Paycheck	9/30/2013	12033	William C Shuttlewo...			1000 · mo...	0.00	-15.30
Paycheck	9/30/2013	12033	William C Shuttlewo...			1000 · mo...	0.00	-15.30
Paycheck	9/30/2013	12033	William C Shuttlewo...			1000 · mo...	-10.00	-25.30
Paycheck	9/30/2013	12033	William C Shuttlewo...			1000 · mo...	-8.22	-33.52
Paycheck	9/30/2013	12033	William C Shuttlewo...			1000 · mo...	-8.22	-41.74
Paycheck	9/30/2013	12033	William C Shuttlewo...			1000 · mo...	-2.00	-43.74
Paycheck	9/30/2013	12033	William C Shuttlewo...			1000 · mo...	0.00	-43.74
Paycheck	9/30/2013	EFT	Mary E Weber			1000 · mo...	-223.13	-266.87
Paycheck	9/30/2013	EFT	Mary E Weber			1000 · mo...	-3.65	-270.52
Paycheck	9/30/2013	EFT	Mary E Weber			1000 · mo...	0.00	-270.52
Paycheck	9/30/2013	EFT	Mary E Weber			1000 · mo...	-355.00	-625.52
Paycheck	9/30/2013	EFT	Mary E Weber			1000 · mo...	-42.29	-667.81
Paycheck	9/30/2013	EFT	Mary E Weber			1000 · mo...	-42.29	-710.10
Paycheck	9/30/2013	EFT	Mary E Weber			1000 · mo...	-160.00	-870.10
Paycheck	9/30/2013	EFT	Mary E Weber			1000 · mo...	0.00	-870.10
Liability...	9/30/2013	EFT	First National Bank ...	01-0280086		1000 · mo...	365.00	-505.10
Liability...	9/30/2013	EFT	First National Bank ...	01-0280086		1000 · mo...	51.96	-453.14
Liability...	9/30/2013	EFT	First National Bank ...	01-0280086		1000 · mo...	51.96	-401.18
Liability...	9/30/2013	EFT	First National Bank ...	01-0280086		1000 · mo...	6.20	-394.98
Liability...	9/30/2013	EFT	First National Bank ...	01-0280086		1000 · mo...	6.20	-388.78
Liability...	9/30/2013	12031	MainePERS			1000 · mo...	3.65	-385.13
Liability...	9/30/2013	EFT	Treasurer, State of ...	01-028008600		1000 · mo...	162.00	-223.13

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Transaction Detail by Account
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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Liability...	9/30/2013	12009	MainePERS	T0804		1000 · mo...	223.13	0.00
Paycheck	10/14/2013	12051	Jessica B. Stevens			1000 · mo...	0.00	0.00
Paycheck	10/14/2013	12051	Jessica B. Stevens			1000 · mo...	0.00	0.00
Paycheck	10/14/2013	12051	Jessica B. Stevens			1000 · mo...	-17.05	-17.05
Paycheck	10/14/2013	12051	Jessica B. Stevens			1000 · mo...	-17.05	-34.10
Paycheck	10/14/2013	12051	Jessica B. Stevens			1000 · mo...	-3.99	-38.09
Paycheck	10/14/2013	12051	Jessica B. Stevens			1000 · mo...	-3.99	-42.08
Paycheck	10/14/2013	12051	Jessica B. Stevens			1000 · mo...	0.00	-42.08
Paycheck	10/14/2013	12051	Jessica B. Stevens			1000 · mo...	0.00	-42.08
Paycheck	10/14/2013	12055	Kole Lord{emp}			1000 · mo...	0.00	-42.08
Paycheck	10/14/2013	12055	Kole Lord{emp}			1000 · mo...	0.00	-42.08
Paycheck	10/14/2013	12055	Kole Lord{emp}			1000 · mo...	-23.56	-65.64
Paycheck	10/14/2013	12055	Kole Lord{emp}			1000 · mo...	-23.56	-89.20
Paycheck	10/14/2013	12055	Kole Lord{emp}			1000 · mo...	-5.51	-94.71
Paycheck	10/14/2013	12055	Kole Lord{emp}			1000 · mo...	-5.51	-100.22
Paycheck	10/14/2013	12055	Kole Lord{emp}			1000 · mo...	0.00	-100.22
Paycheck	10/14/2013	12052	Matthew J Schweier			1000 · mo...	0.00	-100.22
Paycheck	10/14/2013	12052	Matthew J Schweier			1000 · mo...	0.00	-100.22
Paycheck	10/14/2013	12052	Matthew J Schweier			1000 · mo...	-3.72	-103.94
Paycheck	10/14/2013	12052	Matthew J Schweier			1000 · mo...	-3.72	-107.66
Paycheck	10/14/2013	12052	Matthew J Schweier			1000 · mo...	-0.87	-108.53
Paycheck	10/14/2013	12052	Matthew J Schweier			1000 · mo...	-0.87	-109.40
Paycheck	10/14/2013	12052	Matthew J Schweier			1000 · mo...	0.00	-109.40
Paycheck	10/14/2013	12052	Matthew J Schweier			1000 · mo...	0.00	-109.40
Paycheck	10/14/2013	12053	Stewart D. Way			1000 · mo...	0.00	-109.40
Paycheck	10/14/2013	12053	Stewart D. Way			1000 · mo...	0.00	-109.40
Paycheck	10/14/2013	12053	Stewart D. Way			1000 · mo...	-5.58	-114.98
Paycheck	10/14/2013	12053	Stewart D. Way			1000 · mo...	-5.58	-120.56
Paycheck	10/14/2013	12053	Stewart D. Way			1000 · mo...	-1.31	-121.87
Paycheck	10/14/2013	12053	Stewart D. Way			1000 · mo...	-1.31	-123.18
Paycheck	10/14/2013	12053	Stewart D. Way			1000 · mo...	0.00	-123.18
Paycheck	10/14/2013	12053	Stewart D. Way			1000 · mo...	0.00	-123.18
Paycheck	10/14/2013	12054	Travis G Dow			1000 · mo...	0.00	-123.18
Paycheck	10/14/2013	12054	Travis G Dow			1000 · mo...	0.00	-123.18
Paycheck	10/14/2013	12054	Travis G Dow			1000 · mo...	-32.24	-155.42
Paycheck	10/14/2013	12054	Travis G Dow			1000 · mo...	-32.24	-187.66
Paycheck	10/14/2013	12054	Travis G Dow			1000 · mo...	-7.54	-195.20
Paycheck	10/14/2013	12054	Travis G Dow			1000 · mo...	-7.54	-202.74
Paycheck	10/14/2013	12054	Travis G Dow			1000 · mo...	0.00	-202.74
Liability...	10/14/2013	12010	First National Bank ...	01-0280086		1000 · mo...	19.22	-183.52
Liability...	10/14/2013	12010	First National Bank ...	01-0280086		1000 · mo...	19.22	-164.30
Liability...	10/14/2013	12010	First National Bank ...	01-0280086		1000 · mo...	82.15	-82.15
Liability...	10/14/2013	12010	First National Bank ...	01-0280086		1000 · mo...	82.15	0.00
Paycheck	10/30/2013	12084	Emily Carver			1000 · mo...	0.00	0.00
Paycheck	10/30/2013	12084	Emily Carver			1000 · mo...	0.00	0.00
Paycheck	10/30/2013	12084	Emily Carver			1000 · mo...	-9.92	-9.92
Paycheck	10/30/2013	12084	Emily Carver			1000 · mo...	-9.92	-19.84
Paycheck	10/30/2013	12084	Emily Carver			1000 · mo...	-2.32	-22.16
Paycheck	10/30/2013	12084	Emily Carver			1000 · mo...	-2.32	-24.48
Paycheck	10/30/2013	12084	Emily Carver			1000 · mo...	0.00	-24.48
Paycheck	10/30/2013	12079	Janelle Adamski			1000 · mo...	0.00	-24.48
Paycheck	10/30/2013	12079	Janelle Adamski			1000 · mo...	0.00	-24.48
Paycheck	10/30/2013	12079	Janelle Adamski			1000 · mo...	-12.38	-36.86
Paycheck	10/30/2013	12079	Janelle Adamski			1000 · mo...	-12.38	-49.24
Paycheck	10/30/2013	12079	Janelle Adamski			1000 · mo...	-2.90	-52.14
Paycheck	10/30/2013	12079	Janelle Adamski			1000 · mo...	-2.90	-55.04
Paycheck	10/30/2013	12079	Janelle Adamski			1000 · mo...	0.00	-55.04
Paycheck	10/30/2013	12080	Jeanie Schnell			1000 · mo...	0.00	-55.04
Paycheck	10/30/2013	12080	Jeanie Schnell			1000 · mo...	0.00	-55.04
Paycheck	10/30/2013	12080	Jeanie Schnell			1000 · mo...	-6.20	-61.24
Paycheck	10/30/2013	12080	Jeanie Schnell			1000 · mo...	-6.20	-67.44
Paycheck	10/30/2013	12080	Jeanie Schnell			1000 · mo...	-1.45	-68.89
Paycheck	10/30/2013	12080	Jeanie Schnell			1000 · mo...	-1.45	-70.34
Paycheck	10/30/2013	12080	Jeanie Schnell			1000 · mo...	0.00	-70.34
Paycheck	10/30/2013	12080	Jeanie Schnell			1000 · mo...	0.00	-70.34
Paycheck	10/30/2013	EFT	Mary E Weber			1000 · mo...	-223.13	-293.47
Paycheck	10/30/2013	EFT	Mary E Weber			1000 · mo...	-3.65	-297.12
Paycheck	10/30/2013	EFT	Mary E Weber			1000 · mo...	0.00	-297.12

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Transaction Detail by Account

January through December 2013

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Paycheck	10/30/2013	EFT	Mary E Weber			1000 · mo...	-355.00	-652.12
Paycheck	10/30/2013	EFT	Mary E Weber			1000 · mo...	-42.29	-694.41
Paycheck	10/30/2013	EFT	Mary E Weber			1000 · mo...	-42.29	-736.70
Paycheck	10/30/2013	EFT	Mary E Weber			1000 · mo...	-160.00	-896.70
Paycheck	10/30/2013	EFT	Mary E Weber			1000 · mo...	0.00	-896.70
Paycheck	10/30/2013	12081	Susan B. Hitchcox			1000 · mo...	0.00	-896.70
Paycheck	10/30/2013	12081	Susan B. Hitchcox			1000 · mo...	0.00	-896.70
Paycheck	10/30/2013	12081	Susan B. Hitchcox			1000 · mo...	-17.87	-914.57
Paycheck	10/30/2013	12081	Susan B. Hitchcox			1000 · mo...	-17.87	-932.44
Paycheck	10/30/2013	12081	Susan B. Hitchcox			1000 · mo...	-4.19	-936.63
Paycheck	10/30/2013	12081	Susan B. Hitchcox			1000 · mo...	-4.19	-940.82
Paycheck	10/30/2013	12081	Susan B. Hitchcox			1000 · mo...	0.00	-940.82
Paycheck	10/30/2013	12081	Susan B. Hitchcox			1000 · mo...	0.00	-940.82
Paycheck	10/30/2013	12082	Travis G Dow			1000 · mo...	0.00	-940.82
Paycheck	10/30/2013	12082	Travis G Dow			1000 · mo...	0.00	-940.82
Paycheck	10/30/2013	12082	Travis G Dow			1000 · mo...	-7.44	-948.26
Paycheck	10/30/2013	12082	Travis G Dow			1000 · mo...	-7.44	-955.70
Paycheck	10/30/2013	12082	Travis G Dow			1000 · mo...	-1.74	-957.44
Paycheck	10/30/2013	12082	Travis G Dow			1000 · mo...	-1.74	-959.18
Paycheck	10/30/2013	12082	Travis G Dow			1000 · mo...	0.00	-959.18
Paycheck	10/30/2013	12083	William C Shuttlewo...			1000 · mo...	0.00	-959.18
Paycheck	10/30/2013	12083	William C Shuttlewo...			1000 · mo...	0.00	-959.18
Paycheck	10/30/2013	12083	William C Shuttlewo...			1000 · mo...	-10.00	-969.18
Paycheck	10/30/2013	12083	William C Shuttlewo...			1000 · mo...	-8.22	-977.40
Paycheck	10/30/2013	12083	William C Shuttlewo...			1000 · mo...	-8.22	-985.62
Paycheck	10/30/2013	12083	William C Shuttlewo...			1000 · mo...	-2.00	-987.62
Paycheck	10/30/2013	12083	William C Shuttlewo...			1000 · mo...	0.00	-987.62
Liability...	10/30/2013	EFT	First National Bank ...	01-0280086		1000 · mo...	365.00	-622.62
Liability...	10/30/2013	EFT	First National Bank ...	01-0280086		1000 · mo...	63.11	-559.51
Liability...	10/30/2013	EFT	First National Bank ...	01-0280086		1000 · mo...	63.11	-496.40
Liability...	10/30/2013	EFT	First National Bank ...	01-0280086		1000 · mo...	53.81	-442.59
Liability...	10/30/2013	EFT	First National Bank ...	01-0280086		1000 · mo...	53.81	-388.78
Liability...	10/30/2013	12057	MainePERS	T0804		1000 · mo...	223.13	-165.65
Liability...	10/30/2013	EFT	Treasurer, State of ...	01-028008600		1000 · mo...	162.00	-3.65
Liability...	10/30/2013	12077	MainePERS			1000 · mo...	3.65	0.00
Paycheck	11/16/2013	12095	Travis G Dow			1000 · mo...	0.00	0.00
Paycheck	11/16/2013	12095	Travis G Dow			1000 · mo...	0.00	0.00
Paycheck	11/16/2013	12095	Travis G Dow			1000 · mo...	-29.14	-29.14
Paycheck	11/16/2013	12095	Travis G Dow			1000 · mo...	-29.14	-58.28
Paycheck	11/16/2013	12095	Travis G Dow			1000 · mo...	-6.82	-65.10
Paycheck	11/16/2013	12095	Travis G Dow			1000 · mo...	-6.82	-71.92
Paycheck	11/16/2013	12095	Travis G Dow			1000 · mo...	0.00	-71.92
Liability...	11/16/2013	EFT	First National Bank ...	01-0280086		1000 · mo...	6.82	-65.10
Liability...	11/16/2013	EFT	First National Bank ...	01-0280086		1000 · mo...	6.82	-58.28
Liability...	11/16/2013	EFT	First National Bank ...	01-0280086		1000 · mo...	29.14	-29.14
Liability...	11/16/2013	EFT	First National Bank ...	01-0280086		1000 · mo...	29.14	0.00
Paycheck	12/9/2013	12102	Desirea York			1000 · mo...	0.00	0.00
Paycheck	12/9/2013	12102	Desirea York			1000 · mo...	-6.20	-6.20
Paycheck	12/9/2013	12102	Desirea York			1000 · mo...	-6.20	-12.40
Paycheck	12/9/2013	12102	Desirea York			1000 · mo...	-1.45	-13.85
Paycheck	12/9/2013	12102	Desirea York			1000 · mo...	-1.45	-15.30
Paycheck	12/9/2013	12102	Desirea York			1000 · mo...	0.00	-15.30
Paycheck	12/9/2013	12097	Emily Carver			1000 · mo...	0.00	-15.30
Paycheck	12/9/2013	12097	Emily Carver			1000 · mo...	0.00	-15.30
Paycheck	12/9/2013	12097	Emily Carver			1000 · mo...	-3.72	-19.02
Paycheck	12/9/2013	12097	Emily Carver			1000 · mo...	-3.72	-22.74
Paycheck	12/9/2013	12097	Emily Carver			1000 · mo...	-0.87	-23.61
Paycheck	12/9/2013	12097	Emily Carver			1000 · mo...	-0.87	-24.48
Paycheck	12/9/2013	12097	Emily Carver			1000 · mo...	0.00	-24.48
Paycheck	12/9/2013	12098	Janelle Adamski			1000 · mo...	0.00	-24.48
Paycheck	12/9/2013	12098	Janelle Adamski			1000 · mo...	0.00	-24.48
Paycheck	12/9/2013	12098	Janelle Adamski			1000 · mo...	-28.34	-52.82
Paycheck	12/9/2013	12098	Janelle Adamski			1000 · mo...	-28.34	-81.16
Paycheck	12/9/2013	12098	Janelle Adamski			1000 · mo...	-6.63	-87.79
Paycheck	12/9/2013	12098	Janelle Adamski			1000 · mo...	-6.63	-94.42
Paycheck	12/9/2013	12098	Janelle Adamski			1000 · mo...	0.00	-94.42
Paycheck	12/9/2013	12099	Jeanie Schnell			1000 · mo...	0.00	-94.42
Paycheck	12/9/2013	12099	Jeanie Schnell			1000 · mo...	0.00	-94.42

Monhegan Plantation

Transaction Detail by Account

January through December 2013

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Paycheck	12/9/2013	12099	Jeanie Schnell			1000 · mo...	-6.20	-100.62
Paycheck	12/9/2013	12099	Jeanie Schnell			1000 · mo...	-6.20	-106.82
Paycheck	12/9/2013	12099	Jeanie Schnell			1000 · mo...	-1.45	-108.27
Paycheck	12/9/2013	12099	Jeanie Schnell			1000 · mo...	-1.45	-109.72
Paycheck	12/9/2013	12099	Jeanie Schnell			1000 · mo...	0.00	-109.72
Paycheck	12/9/2013	12099	Jeanie Schnell			1000 · mo...	0.00	-109.72
Paycheck	12/9/2013	EFT	Mary E Weber			1000 · mo...	-223.13	-332.85
Paycheck	12/9/2013	EFT	Mary E Weber			1000 · mo...	-3.65	-336.50
Paycheck	12/9/2013	EFT	Mary E Weber			1000 · mo...	0.00	-336.50
Paycheck	12/9/2013	EFT	Mary E Weber			1000 · mo...	-355.00	-691.50
Paycheck	12/9/2013	EFT	Mary E Weber			1000 · mo...	-42.29	-733.79
Paycheck	12/9/2013	EFT	Mary E Weber			1000 · mo...	-42.29	-776.08
Paycheck	12/9/2013	EFT	Mary E Weber			1000 · mo...	-160.00	-936.08
Paycheck	12/9/2013	EFT	Mary E Weber			1000 · mo...	0.00	-936.08
Paycheck	12/9/2013	12100	Susan B. Hitchcox			1000 · mo...	0.00	-936.08
Paycheck	12/9/2013	12100	Susan B. Hitchcox			1000 · mo...	0.00	-936.08
Paycheck	12/9/2013	12100	Susan B. Hitchcox			1000 · mo...	-24.09	-960.17
Paycheck	12/9/2013	12100	Susan B. Hitchcox			1000 · mo...	-24.09	-984.26
Paycheck	12/9/2013	12100	Susan B. Hitchcox			1000 · mo...	-5.64	-989.90
Paycheck	12/9/2013	12100	Susan B. Hitchcox			1000 · mo...	-5.64	-995.54
Paycheck	12/9/2013	12100	Susan B. Hitchcox			1000 · mo...	0.00	-995.54
Paycheck	12/9/2013	12100	Susan B. Hitchcox			1000 · mo...	0.00	-995.54
Paycheck	12/9/2013	12101	William C Shuttlewo...			1000 · mo...	0.00	-995.54
Paycheck	12/9/2013	12101	William C Shuttlewo...			1000 · mo...	0.00	-995.54
Paycheck	12/9/2013	12101	William C Shuttlewo...			1000 · mo...	-10.00	-1,005.54
Paycheck	12/9/2013	12101	William C Shuttlewo...			1000 · mo...	-8.22	-1,013.76
Paycheck	12/9/2013	12101	William C Shuttlewo...			1000 · mo...	-8.22	-1,021.98
Paycheck	12/9/2013	12101	William C Shuttlewo...			1000 · mo...	-2.00	-1,023.98
Paycheck	12/9/2013	12101	William C Shuttlewo...			1000 · mo...	0.00	-1,023.98
Liability...	12/9/2013	EFT	First National Bank ...	01-0280086		1000 · mo...	365.00	-658.98
Liability...	12/9/2013	EFT	First National Bank ...	01-0280086		1000 · mo...	66.55	-592.43
Liability...	12/9/2013	EFT	First National Bank ...	01-0280086		1000 · mo...	66.55	-525.88
Liability...	12/9/2013	EFT	First National Bank ...	01-0280086		1000 · mo...	68.55	-457.33
Liability...	12/9/2013	EFT	First National Bank ...	01-0280086		1000 · mo...	68.55	-388.78
Liability...	12/9/2013	12120	MainePERS	T0804		1000 · mo...	223.13	-165.65
Liability...	12/9/2013	EFT	Treasurer, State of ...	01-028008600		1000 · mo...	162.00	-3.65
Liability...	12/9/2013	12122	MainePERS			1000 · mo...	3.65	0.00
Paycheck	12/13/2013	12123	Jessica B. Stevens			1000 · mo...	0.00	0.00
Paycheck	12/13/2013	12123	Jessica B. Stevens			1000 · mo...	0.00	0.00
Paycheck	12/13/2013	12123	Jessica B. Stevens			1000 · mo...	-7.75	-7.75
Paycheck	12/13/2013	12123	Jessica B. Stevens			1000 · mo...	-7.75	-15.50
Paycheck	12/13/2013	12123	Jessica B. Stevens			1000 · mo...	-1.82	-17.32
Paycheck	12/13/2013	12123	Jessica B. Stevens			1000 · mo...	-1.82	-19.14
Paycheck	12/13/2013	12123	Jessica B. Stevens			1000 · mo...	0.00	-19.14
Paycheck	12/13/2013	12123	Jessica B. Stevens			1000 · mo...	0.00	-19.14
Paycheck	12/13/2013	12124	Stewart D. Way			1000 · mo...	0.00	-19.14
Paycheck	12/13/2013	12124	Stewart D. Way			1000 · mo...	0.00	-19.14
Paycheck	12/13/2013	12124	Stewart D. Way			1000 · mo...	-36.58	-55.72
Paycheck	12/13/2013	12124	Stewart D. Way			1000 · mo...	-36.58	-92.30
Paycheck	12/13/2013	12124	Stewart D. Way			1000 · mo...	-8.57	-100.87
Paycheck	12/13/2013	12124	Stewart D. Way			1000 · mo...	-8.57	-109.44
Paycheck	12/13/2013	12124	Stewart D. Way			1000 · mo...	0.00	-109.44
Paycheck	12/13/2013	12124	Stewart D. Way			1000 · mo...	0.00	-109.44
Paycheck	12/13/2013	12125	Travis G Dow			1000 · mo...	0.00	-109.44
Paycheck	12/13/2013	12125	Travis G Dow			1000 · mo...	0.00	-109.44
Paycheck	12/13/2013	12125	Travis G Dow			1000 · mo...	-14.26	-123.70
Paycheck	12/13/2013	12125	Travis G Dow			1000 · mo...	-14.26	-137.96
Paycheck	12/13/2013	12125	Travis G Dow			1000 · mo...	-3.34	-141.30
Paycheck	12/13/2013	12125	Travis G Dow			1000 · mo...	-3.34	-144.64
Paycheck	12/13/2013	12125	Travis G Dow			1000 · mo...	0.00	-144.64
Liability...	12/13/2013	EFT	First National Bank ...	01-0280086		1000 · mo...	13.73	-130.91
Liability...	12/13/2013	EFT	First National Bank ...	01-0280086		1000 · mo...	13.73	-117.18
Liability...	12/13/2013	EFT	First National Bank ...	01-0280086		1000 · mo...	58.59	-58.59
Liability...	12/13/2013	EFT	First National Bank ...	01-0280086		1000 · mo...	58.59	0.00
Paycheck	12/22/2013	12134	Emily Carver			1000 · mo...	0.00	0.00
Paycheck	12/22/2013	12134	Emily Carver			1000 · mo...	0.00	0.00
Paycheck	12/22/2013	12134	Emily Carver			1000 · mo...	-4.34	-4.34
Paycheck	12/22/2013	12134	Emily Carver			1000 · mo...	-4.34	-8.68

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Transaction Detail by Account

January through December 2013

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Paycheck	12/22/2013	12134	Emily Carver			1000 · mo...	-1.02	-9.70
Paycheck	12/22/2013	12134	Emily Carver			1000 · mo...	-1.02	-10.72
Paycheck	12/22/2013	12134	Emily Carver			1000 · mo...	0.00	-10.72
Paycheck	12/22/2013	12135	Jeanie Schnell			1000 · mo...	0.00	-10.72
Paycheck	12/22/2013	12135	Jeanie Schnell			1000 · mo...	0.00	-10.72
Paycheck	12/22/2013	12135	Jeanie Schnell			1000 · mo...	-6.20	-16.92
Paycheck	12/22/2013	12135	Jeanie Schnell			1000 · mo...	-6.20	-23.12
Paycheck	12/22/2013	12135	Jeanie Schnell			1000 · mo...	-1.45	-24.57
Paycheck	12/22/2013	12135	Jeanie Schnell			1000 · mo...	-1.45	-26.02
Paycheck	12/22/2013	12135	Jeanie Schnell			1000 · mo...	0.00	-26.02
Paycheck	12/22/2013	12135	Jeanie Schnell			1000 · mo...	0.00	-26.02
Paycheck	12/22/2013	EFT	Mary E Weber			1000 · mo...	-223.13	-249.15
Paycheck	12/22/2013	EFT	Mary E Weber			1000 · mo...	-3.65	-252.80
Paycheck	12/22/2013	EFT	Mary E Weber			1000 · mo...	0.00	-252.80
Paycheck	12/22/2013	EFT	Mary E Weber			1000 · mo...	-355.00	-607.80
Paycheck	12/22/2013	EFT	Mary E Weber			1000 · mo...	-42.29	-650.09
Paycheck	12/22/2013	EFT	Mary E Weber			1000 · mo...	-42.29	-692.38
Paycheck	12/22/2013	EFT	Mary E Weber			1000 · mo...	-160.00	-852.38
Paycheck	12/22/2013	EFT	Mary E Weber			1000 · mo...	0.00	-852.38
Paycheck	12/22/2013	12136	William C Shuttlewo...			1000 · mo...	0.00	-852.38
Paycheck	12/22/2013	12136	William C Shuttlewo...			1000 · mo...	0.00	-852.38
Paycheck	12/22/2013	12136	William C Shuttlewo...			1000 · mo...	-10.00	-862.38
Paycheck	12/22/2013	12136	William C Shuttlewo...			1000 · mo...	-8.22	-870.60
Paycheck	12/22/2013	12136	William C Shuttlewo...			1000 · mo...	-8.22	-878.82
Paycheck	12/22/2013	12136	William C Shuttlewo...			1000 · mo...	-2.00	-880.82
Paycheck	12/22/2013	12136	William C Shuttlewo...			1000 · mo...	0.00	-880.82
Liability...	12/22/2013	EFT	First National Bank ...	01-0280086		1000 · mo...	365.00	-515.82
Liability...	12/22/2013	EFT	First National Bank ...	01-0280086		1000 · mo...	52.98	-462.84
Liability...	12/22/2013	EFT	First National Bank ...	01-0280086		1000 · mo...	52.98	-409.86
Liability...	12/22/2013	EFT	First National Bank ...	01-0280086		1000 · mo...	10.54	-399.32
Liability...	12/22/2013	EFT	First National Bank ...	01-0280086		1000 · mo...	10.54	-388.78
Liability...	12/22/2013	12151	MainePERS			1000 · mo...	3.65	-385.13
Liability...	12/22/2013	EFT	Treasurer, State of ...	01-028008600		1000 · mo...	162.00	-223.13
Liability...	12/22/2013	12152	MainePERS	T0804		1000 · mo...	223.13	0.00
Total 2000 · Payroll Liabilities							0.00	0.00
2999 · Retained Earnings								
Genera...	1/1/2013	AJE 6...		Begin 2013		-SPLIT-	223,964.24	223,964.24
Total 2999 · Retained Earnings							223,964.24	223,964.24
Homestead 2013								
Deposit	8/31/2013	8437...	State Of Maine	Deposit		1000 · mo...	-216.00	-216.00
Total Homestead 2013							-216.00	-216.00
Prop 2009								
Deposit	8/27/2013	816	Lee Piatelli	Deposit		1000 · mo...	-263.29	-263.29
Total Prop 2009							-263.29	-263.29
Prop 2011								
Deposit	6/24/2013	123	Kathleen Boegel	Deposit		1000 · mo...	-2,241.17	-2,241.17
Total Prop 2011							-2,241.17	-2,241.17
Prop 2012								
Veterans								
Deposit	8/27/2013	8338...	State Of Maine	Deposit		1000 · mo...	-20.00	-20.00
Total Veterans							-20.00	-20.00
Prop 2012 - Other								
Deposit	2/3/2013	8015	Visbaras Law	Replacement...		1000 · mo...	-1,122.31	-1,122.31
Check	3/21/2013	11810	Kole Lord	tax refund 20...		1000 · mo...	2,247.73	1,125.42
Deposit	3/21/2013	1667...	Chris Nelson	Deposit		1000 · mo...	-2,035.48	-910.06
Deposit	3/21/2013	1406	Susan McDonough	Deposit		1000 · mo...	-11.10	-921.16
Deposit	3/21/2013	8115	SDS, Inc	Deposit		1000 · mo...	-2,988.38	-3,909.54
Deposit	3/21/2013	2202	Katherine Velek	Deposit		1000 · mo...	-583.00	-4,492.54
Deposit	5/11/2013	1855	Norma Kaplis	Deposit		1000 · mo...	-932.40	-5,424.94
Deposit	6/24/2013	506475	Gateway Title	Kim Murdock		1000 · mo...	-1,465.47	-6,890.41
Deposit	6/24/2013	14115	Strout and Payson	Boegel		1000 · mo...	-2,273.94	-9,164.35
Deposit	8/27/2013	1200	Elena Jahn	Deposit		1000 · mo...	-2,141.61	-11,305.96

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Accrual Basis

Monhegan Plantation

Transaction Detail by Account

January through December 2013

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	9/12/2013	2668...	Alan Pedersen	Deposit		1000 · mo...	-3,860.36	-15,166.32
Deposit	9/12/2013	2177	Margot Searles	Deposit		1000 · mo...	-1,792.30	-16,958.62
Deposit	12/31/2013	920	Lee Piatelli	Deposit		1000 · mo...	-266.21	-17,224.83
Total Prop 2012 - Other							-17,224.83	-17,224.83
Total Prop 2012							-17,244.83	-17,244.83
Prop 2013								
Rev Share 2013								
Deposit	2/3/2013	7766...	State Of Maine	Deposit		1000 · mo...	-107.54	-107.54
Deposit	3/21/2013	7854...	State Of Maine	Deposit		1000 · mo...	-139.52	-247.06
Deposit	5/11/2013	7962...	State Of Maine	Deposit		1000 · mo...	-40.33	-287.39
Deposit	5/11/2013	8075...	State Of Maine	Deposit		1000 · mo...	-60.53	-347.92
Deposit	7/14/2013	8177...	State Of Maine	Deposit		1000 · mo...	-176.88	-524.80
Deposit	7/14/2013	8260...	State Of Maine	Deposit		1000 · mo...	-90.22	-615.02
Deposit	8/27/2013	8335...	State Of Maine	Deposit		1000 · mo...	-114.57	-729.59
Deposit	8/27/2013	8400...	State Of Maine	Deposit		1000 · mo...	-54.53	-784.12
Total Rev Share 2013							-784.12	-784.12
Prop 2013 - Other								
Deposit	9/12/2013	5142	Helen Prince	Deposit		1000 · mo...	-1,958.36	-1,958.36
Deposit	9/12/2013	1357	Angela Iannicelli	Deposit		1000 · mo...	-16.52	-1,974.88
Deposit	9/12/2013	4962	Bob Bartels	Deposit		1000 · mo...	-1,757.69	-3,732.57
Deposit	9/12/2013	1222	Lucia Miller	Deposit		1000 · mo...	-2,901.19	-6,633.76
Deposit	9/12/2013	1597	Eileen Cameron	Deposit		1000 · mo...	-2,883.20	-9,516.96
Deposit	9/12/2013	6417	Carson & Jean Sch...	Deposit		1000 · mo...	-2,919.25	-12,436.21
Deposit	9/12/2013	2696	Trailing Yew	Deposit		1000 · mo...	-7,743.29	-20,179.50
Deposit	10/4/2013	2462	Sarah Stone	Deposit		1000 · mo...	-2,844.20	-23,023.70
Deposit	10/4/2013	9053	Sherm Stanley	Deposit		1000 · mo...	-4,005.96	-27,029.66
Deposit	10/4/2013	1875	Don Stone	check was un...		1000 · mo...	0.00	-27,029.66
Deposit	10/4/2013	1560	Elena Murdock	Deposit		1000 · mo...	-2,428.01	-29,457.67
Deposit	10/4/2013	070464	Carol Lord	Deposit		1000 · mo...	-1,877.12	-31,334.79
Deposit	10/4/2013	1052	Marlene Arvan	Deposit		1000 · mo...	-1,623.15	-32,957.94
Deposit	10/4/2013	6393	Michael Burkhart	Deposit		1000 · mo...	-1,199.68	-34,157.62
Deposit	10/4/2013	8379	Judith Weber	Deposit		1000 · mo...	-1,735.86	-35,893.48
Deposit	10/4/2013	1077	Bruce Hausser	Deposit		1000 · mo...	-4,077.35	-39,970.83
Deposit	10/4/2013	1836	Ellen Vaughan	Deposit		1000 · mo...	-1,445.34	-41,416.17
Deposit	10/4/2013	1030	James Balano	Deposit		1000 · mo...	-1,972.05	-43,388.22
Deposit	10/4/2013	26318	Robert Lehman	overpaid by \$...		1000 · mo...	-2,443.68	-45,831.90
Deposit	10/4/2013	4069	Jewel MacDonald	Deposit		1000 · mo...	-2,771.46	-48,603.36
Deposit	10/4/2013	7710...	Jane Curtis	Deposit		1000 · mo...	-918.06	-49,521.42
Deposit	10/4/2013	3571	E.P. Edgerton	Deposit		1000 · mo...	-19.97	-49,541.39
Deposit	10/4/2013	4411	Ed Deci	Deposit		1000 · mo...	-2,045.32	-51,586.71
Deposit	10/4/2013	1014	Charanzo, LLC	Deposit		1000 · mo...	-1,029.33	-52,616.04
Deposit	10/4/2013	7490	Monhegan House	Deposit		1000 · mo...	-9,777.63	-62,393.67
Deposit	10/4/2013	1011	Ann Marie Sullivan	Deposit		1000 · mo...	-1,188.59	-63,582.26
Deposit	10/4/2013	5995	Ann Gussow	Deposit		1000 · mo...	-2,939.96	-66,522.22
Deposit	10/4/2013	5283	Russell Gregory	Deposit		1000 · mo...	-1,972.89	-68,495.11
Deposit	10/4/2013	1117	Iris Miller	Deposit		1000 · mo...	-2,521.14	-71,016.25
Deposit	10/4/2013	5172	Doug Boynton	Deposit		1000 · mo...	-1,922.75	-72,939.00
Deposit	10/4/2013	5173	Doug Boynton	Deposit		1000 · mo...	-3,220.44	-76,159.44
Deposit	10/4/2013	8993	Judith Bogdanove	Deposit		1000 · mo...	-1,676.84	-77,836.28
Deposit	10/4/2013	7476	Robert Smith	Deposit		1000 · mo...	-1,435.33	-79,271.61
Deposit	10/4/2013	4963	John Arness	Deposit		1000 · mo...	-3,611.85	-82,883.46
Deposit	10/4/2013	51588	Cynthia Charles	Deposit		1000 · mo...	-2,750.63	-85,634.09
Deposit	10/4/2013	8859...	Hudson Cottage	Deposit		1000 · mo...	-2,303.41	-87,937.50
Deposit	10/4/2013	208	Emily Oberman	Deposit		1000 · mo...	-1,893.88	-89,831.38
Deposit	10/4/2013	3513	Daniel Bates	Deposit		1000 · mo...	-306.08	-90,137.46
Deposit	10/4/2013	1317	Harry T. Bone	Deposit		1000 · mo...	-1,767.87	-91,905.33
Deposit	10/4/2013	1739	Alison Hill	Deposit		1000 · mo...	-2,371.60	-94,276.93
Deposit	10/4/2013	3515	Daniel Bates	Deposit		1000 · mo...	-1,548.40	-95,825.33
Deposit	10/4/2013	3514	Daniel Bates	Deposit		1000 · mo...	-1,768.26	-97,593.59
Deposit	10/4/2013	1032	Ann Feibusch	Deposit		1000 · mo...	-2,586.67	-100,180.26
Deposit	10/4/2013	8996	Bruce Kerns	Deposit		1000 · mo...	-3,371.98	-103,552.24
Deposit	10/4/2013	564	Margot Sullivan	Deposit		1000 · mo...	-1,696.07	-105,248.31
Deposit	10/4/2013	1790	John Gummere	Deposit		1000 · mo...	-1,620.78	-106,869.09
Deposit	10/4/2013	1877	Norma Kaplis	Deposit		1000 · mo...	-962.11	-107,831.20
Deposit	10/4/2013	2917	Craig Sproul	Deposit		1000 · mo...	-1,221.50	-109,052.70

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Accrual Basis

Monhegan Plantation Transaction Detail by Account January through December 2013

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	10/4/2013	102	Marilyn Bott	Deposit		1000 · mo...	-730.89	-109,783.59
Deposit	10/4/2013	3422	Sylvia Alberts	Deposit		1000 · mo...	-1,100.12	-110,883.71
Deposit	10/4/2013	4974	Dan Morris	Deposit		1000 · mo...	-1,191.56	-112,075.27
Deposit	10/4/2013	2107	Elva's Old PO	Deposit		1000 · mo...	-1,703.67	-113,778.94
Deposit	10/4/2013	2106	Elva's Old PO	Deposit		1000 · mo...	-1,711.22	-115,490.16
Deposit	10/4/2013	1132	The Mainstay Cove...	Deposit		1000 · mo...	-1,859.73	-117,349.89
Deposit	10/4/2013	938	Frances Vaughan	Deposit		1000 · mo...	-699.40	-118,049.29
Deposit	10/4/2013	2352	Thomas Hartley	Deposit		1000 · mo...	-1,918.12	-119,967.41
Deposit	10/4/2013	1110	Monhegan Associat...	Deposit		1000 · mo...	-7,884.74	-127,852.15
Deposit	10/4/2013	5671	Therese Pratt	Deposit		1000 · mo...	-1,375.36	-129,227.51
Deposit	10/4/2013	1993	Sally MacVane	Deposit		1000 · mo...	-2,067.11	-131,294.62
Deposit	10/4/2013	3467	Robert Burton	Deposit		1000 · mo...	-2,597.30	-133,891.92
Deposit	10/4/2013	1221	Anne Adams	Deposit		1000 · mo...	-1,555.79	-135,447.71
Deposit	10/4/2013	995037	George Cabot	Deposit		1000 · mo...	-3,564.77	-139,012.48
Deposit	10/4/2013	299	scott Family Cottage	Deposit		1000 · mo...	-1,185.09	-140,197.57
Deposit	10/4/2013	1479	Susan McDonough	Deposit		1000 · mo...	-8.26	-140,205.83
Deposit	10/4/2013	5045	Lawrence Novey	Deposit		1000 · mo...	-2,419.60	-142,625.43
Deposit	10/4/2013	995003	James Cooper	Deposit		1000 · mo...	-1,820.52	-144,445.95
Check	10/14/2013	12048	Robert Lehman	2013 propert...		1000 · mo...	15.00	-144,430.95
Deposit	10/26/2013	4162	Ted Cochrane	Deposit		1000 · mo...	-2,706.51	-147,137.46
Deposit	10/26/2013	1557	Stephen Cooper	Deposit		1000 · mo...	-2,686.18	-149,823.64
Deposit	10/26/2013	6144...	Ray Remick	Deposit		1000 · mo...	-2,211.63	-152,035.27
Deposit	10/26/2013	8095	John Page	Deposit		1000 · mo...	-19.97	-152,055.24
Deposit	10/26/2013	1017	Geraldine Tam	Deposit		1000 · mo...	-1,133.42	-153,188.66
Deposit	10/26/2013	2323...	Robin Chase	Deposit		1000 · mo...	-1,757.21	-154,945.87
Deposit	10/26/2013	9006	Glenn Burdick	Deposit		1000 · mo...	-2,230.17	-157,176.04
Deposit	10/26/2013	12919	Boom Boom Ltd	Deposit		1000 · mo...	-3,391.41	-160,567.45
Deposit	10/26/2013	699	Mary Kordak	Deposit		1000 · mo...	-1,648.44	-162,215.89
Deposit	10/26/2013	3876	Jennifer Pye	Deposit		1000 · mo...	-1,452.18	-163,668.07
Deposit	10/26/2013	368420	Bath Savings	Court Land		1000 · mo...	-1,846.49	-165,514.56
Deposit	10/26/2013	1106	Margaret Walker	Deposit		1000 · mo...	-1,549.66	-167,064.22
Deposit	10/26/2013	5014	Sue Bolman	underpaid by ...		1000 · mo...	-2,962.72	-170,026.94
Deposit	10/26/2013	1523	Bryan Hitchcock	Deposit		1000 · mo...	-1,086.00	-171,112.94
Deposit	10/26/2013	2010	Cynthia Barker-Kud...	Deposit		1000 · mo...	-2,522.68	-173,635.62
Deposit	10/26/2013	1008	Janice Miller	Deposit		1000 · mo...	-1,981.77	-175,617.39
Deposit	10/26/2013	162	Jared Martin	Deposit		1000 · mo...	-2,631.26	-178,248.65
Deposit	10/26/2013	7029	Beth VanHouten	Deposit		1000 · mo...	-1,791.68	-180,040.33
Deposit	10/26/2013	142	Samuel Sturgis	Deposit		1000 · mo...	-1,921.27	-181,961.60
Deposit	10/26/2013	1051	Joan Harlow	Deposit		1000 · mo...	-1,864.71	-183,826.31
Deposit	10/26/2013	7092	Lupine Gallery	Deposit		1000 · mo...	-985.06	-184,811.37
Deposit	10/26/2013	1117	Robert Stahl	Deposit		1000 · mo...	-2,451.08	-187,262.45
Deposit	10/26/2013	6308	Willard Boynton	Deposit		1000 · mo...	-457.50	-187,719.95
Deposit	10/26/2013	5090...	Money Order	Deposit		1000 · mo...	-1,000.00	-188,719.95
Deposit	10/26/2013	5090...	Money Order	Deposit		1000 · mo...	-1,000.00	-189,719.95
Deposit	10/26/2013	13205	Island Inn	Deposit		1000 · mo...	-17,118.30	-206,838.25
Deposit	10/26/2013	1006	Anthony Capodilupo	Deposit		1000 · mo...	-2,021.70	-208,859.95
Deposit	10/26/2013	1023	Partridge, Monhega...	Deposit		1000 · mo...	-2,639.88	-211,499.83
Deposit	10/26/2013	142997	Camden National	Rollinger, Hy...		1000 · mo...	-5,673.70	-217,173.53
Deposit	10/26/2013	107	Benjamin Sands	Wik Wak		1000 · mo...	-2,240.27	-219,413.80
Deposit	10/26/2013	1010	Juliet Schweier	Deposit		1000 · mo...	-4,015.14	-223,428.94
Deposit	10/26/2013	1596	MISCA	Snug Harbor		1000 · mo...	-2,090.26	-225,519.20
Deposit	10/26/2013	824	William Oram	Deposit		1000 · mo...	-1,851.36	-227,370.56
Deposit	10/26/2013	1598	MISCA	MICA		1000 · mo...	-1,402.72	-228,773.28
Deposit	10/26/2013	2044	Ben Odom	Fish House		1000 · mo...	-1,080.34	-229,853.62
Deposit	10/26/2013	4863	Ben Odom	Deposit		1000 · mo...	-4,793.42	-234,647.04
Deposit	10/26/2013	1199	Charles Hudson	Deposit		1000 · mo...	-2,853.37	-237,500.41
Deposit	10/26/2013	2013...	Mortgage Service C...	Sally Boynton		1000 · mo...	-978.61	-238,479.02
Deposit	10/26/2013	1221...	citimortgage	Lyman		1000 · mo...	-1,988.44	-240,467.46
Deposit	10/26/2013	701	Mary Beth Dolan	Deposit		1000 · mo...	-1,465.70	-241,933.16
Deposit	10/26/2013	3120	Marilyn Cottle	Deposit		1000 · mo...	-1,690.67	-243,623.83
Deposit	10/26/2013	405	Tom Moulton	Deposit		1000 · mo...	-3,227.19	-246,851.02
Deposit	10/26/2013	1372	Lynda Goldsmith	Deposit		1000 · mo...	-2,192.51	-249,043.53
Deposit	10/26/2013	1421	Victor Lord	Deposit		1000 · mo...	-2,634.08	-251,677.61
Deposit	10/26/2013	1077	Mark Finkin	Deposit		1000 · mo...	-2,187.41	-253,865.02
Deposit	10/26/2013	143053	Camden National	Bobrow/Webb		1000 · mo...	-1,302.99	-255,168.01
Genera...	10/30/2013	AJE 9...				-SPLIT-	363,333.40	108,165.39
Deposit	11/25/2013	1875	Don Stone	replacement ...		1000 · mo...	-3,409.04	104,756.35
Deposit	11/25/2013	0291...	JPMorgan Chase B...	Hovey		1000 · mo...	-327.55	104,428.80

Monhegan Plantation

Transaction Detail by Account

January through December 2013

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	11/25/2013	397	Richard Farrell	Peterson Heirs		1000 · mo...	-19.97	104,408.83
Deposit	11/25/2013	1850	Richard Farrell	Deposit		1000 · mo...	-1,866.89	102,541.94
Deposit	11/25/2013	3637	Danik Wold	Deposit		1000 · mo...	-1,233.58	101,308.36
Deposit	11/25/2013	143086	Camden National	Demay		1000 · mo...	-2,765.17	98,543.19
Deposit	11/25/2013	743	Christopher Witham	Deposit		1000 · mo...	-19.97	98,523.22
Deposit	11/25/2013	1009	Mary Patten	Deposit		1000 · mo...	-1,793.61	96,729.61
Deposit	11/25/2013	1760...	Johnson Family Trust	Deposit		1000 · mo...	-1,726.15	95,003.46
Deposit	11/25/2013	4576	Shining Sails	shining sails. ...		1000 · mo...	-7,453.36	87,550.10
Deposit	11/25/2013	4421	Shining Sails	Murdock		1000 · mo...	-4,198.15	83,351.95
Deposit	11/25/2013	4422	Shining Sails	Elfant		1000 · mo...	-1,254.07	82,097.88
Deposit	11/25/2013	245	Michael Beck	Deposit		1000 · mo...	-2,001.70	80,096.18
Deposit	11/25/2013	6550	Sandra Dickson	Deposit		1000 · mo...	-2,064.42	78,031.76
Deposit	11/25/2013	173	William Grey	Deposit		1000 · mo...	-2,272.26	75,759.50
Deposit	11/25/2013	3394	Sally Boynton	Deposit		1000 · mo...	-3,424.56	72,334.94
Deposit	11/25/2013	2406	Barbara Hitchcock	Deposit		1000 · mo...	-3,496.85	68,838.09
Deposit	11/25/2013	1846	Emily Morse	Deposit		1000 · mo...	-2,559.37	66,278.72
Deposit	11/25/2013	134	Steven Aimone	Deposit		1000 · mo...	-1,168.94	65,109.78
Deposit	11/25/2013	5270	Robert Mrazek	Deposit		1000 · mo...	-3,653.84	61,455.94
Deposit	11/25/2013	638	McDonough Family	Deposit		1000 · mo...	-3,188.95	58,266.99
Deposit	11/25/2013	1013	Fry Maine Propert F...	Deposit		1000 · mo...	-1,798.15	56,468.84
Deposit	11/25/2013	4458	Chat Cooke	Deposit		1000 · mo...	-1,469.17	54,999.67
Deposit	11/25/2013	4457	Chat Cooke	Deposit		1000 · mo...	-1,482.18	53,517.49
Deposit	11/25/2013	2265	Maryann Boody	Deposit		1000 · mo...	-1,903.92	51,613.57
Deposit	11/25/2013	1418	Kathryn Driscoll	Deposit		1000 · mo...	-1,422.52	50,191.05
Deposit	11/25/2013	T673...	Northern Trust	Chappell		1000 · mo...	-2,902.85	47,288.20
Deposit	11/25/2013	8637	Chris Nelson	Deposit		1000 · mo...	-1,853.32	45,434.88
Deposit	11/30/2013	2855	Don Stone	replacement f...		1000 · mo...	-1,246.38	44,188.50
Deposit	11/30/2013	1212	Elena Jahn	overpaid 7.93		1000 · mo...	-2,222.00	41,966.50
Deposit	11/30/2013	3414	David Clapp	Deposit		1000 · mo...	-2,203.18	39,763.32
Deposit	11/30/2013	7667	Storm Lobster Co	Deposit		1000 · mo...	-2,839.74	36,923.58
Deposit	11/30/2013	1202	Josh Mostel	Deposit		1000 · mo...	-3,205.72	33,717.86
Deposit	11/30/2013	634	G Macy Nelson	Deposit		1000 · mo...	-4,207.66	29,510.20
Deposit	11/30/2013	2558	Elliot Winton	Lotz		1000 · mo...	-958.23	28,551.97
Deposit	11/30/2013	1900	Matthew J Weber	Deposit		1000 · mo...	-2,513.64	26,038.33
Deposit	11/30/2013	2013...	BB&T	Their-Gould		1000 · mo...	-3,000.00	23,038.33
Deposit	11/30/2013	827	William Oram	Steiner		1000 · mo...	-735.83	22,302.50
Deposit	11/30/2013	876	Dyan Berk	Deposit		1000 · mo...	-2,487.01	19,815.49
Deposit	11/30/2013	615	Donald Chisholm	Deposit		1000 · mo...	-1,597.99	18,217.50
Deposit	11/30/2013	4361	Kathie Iannicelli	Deposit		1000 · mo...	-1,456.36	16,761.14
Deposit	11/30/2013	1826	Casket Rock Comp...	Deposit		1000 · mo...	-41.30	16,719.84
Deposit	11/30/2013	2214	Katherine Velek	overpaid \$2.31		1000 · mo...	-540.00	16,179.84
Deposit	12/30/2013	355	Marian Chioffi	replacement ...		1000 · mo...	-1,443.92	14,735.92
Deposit	12/31/2013	5182	Little Kahuna Fisher...	Deposit		1000 · mo...	-1,827.35	12,908.57
Deposit	12/31/2013	8398	SDS, Inc	Deposit		1000 · mo...	-2,934.82	9,973.75
Deposit	12/31/2013	1732	Jessica B. Stevens	Deposit		1000 · mo...	-8.26	9,965.49
Deposit	12/31/2013	199185	Fairpoint Communi...	Deposit		1000 · mo...	-3,561.90	6,403.59
Deposit	12/31/2013	920	Lee Piatelli	Deposit		1000 · mo...	-104.54	6,299.05
Total Prop 2013 - Other							6,299.05	6,299.05
Total Prop 2013							5,514.93	5,514.93
3000 · Animal Control								
3001 · Dog License								
Check	2/14/2013	11778	Treasurer, State of ...			1000 · mo...	54.00	54.00
Deposit	2/14/2013	5122	Little Kahuna Fisher...	Deposit		1000 · mo...	-6.00	48.00
Deposit	2/14/2013	2253	Donna Cundy	Deposit		1000 · mo...	-12.00	36.00
Deposit	2/14/2013	2077	Travis G Dow	Deposit		1000 · mo...	-6.00	30.00
Deposit	2/14/2013	1015	Lisa Brackett	Deposit		1000 · mo...	-11.00	19.00
Deposit	2/14/2013	6389	Carson & Jean Sch...	Deposit		1000 · mo...	-6.00	13.00
Deposit	2/14/2013	1657	Jessica B. Stevens	Deposit		1000 · mo...	-22.00	-9.00
Deposit	2/14/2013	2227	Maryann Boody	Deposit		1000 · mo...	-6.00	-15.00
Deposit	2/14/2013	8103	SDS, Inc	Deposit		1000 · mo...	-12.00	-27.00
Total 3001 · Dog License							-27.00	-27.00
3000 · Animal Control - Other								
Genera...	1/1/2013	AJE 6...		Begin 2013		2999 · Re...	-278.50	-278.50
Total 3000 · Animal Control - Other							-278.50	-278.50

Monhegan Plantation

Transaction Detail by Account

January through December 2013

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total 3000 · Animal Control							-305.50	-305.50
3010 · Boat Agent								
Genera...	1/1/2013	AJE 6...		Begin 2013		2999 · Re...	-15.00	-15.00
Total 3010 · Boat Agent							-15.00	-15.00
3020 · Cemetery								
3021 · Interest checking								
Deposit	1/31/2013			Interest		1000 · mo...	-19.42	-19.42
Deposit	2/28/2013			Interest		1000 · mo...	-17.63	-37.05
Deposit	3/31/2013			Interest		1000 · mo...	-17.98	-55.03
Deposit	4/30/2013			Interest		1000 · mo...	-16.57	-71.60
Deposit	5/31/2013			Interest		1000 · mo...	-16.09	-87.69
Deposit	6/30/2013			Interest		1000 · mo...	-15.67	-103.36
Deposit	7/31/2013			Interest		1000 · mo...	-16.38	-119.74
Deposit	8/31/2013			Interest		1000 · mo...	-15.13	-134.87
Deposit	9/30/2013			Interest		1000 · mo...	-12.09	-146.96
Deposit	10/31/2013			Interest		1000 · mo...	-14.08	-161.04
Deposit	11/30/2013			Interest		1000 · mo...	-16.74	-177.78
Deposit	12/31/2013			Interest		1000 · mo...	-23.56	-201.34
Total 3021 · Interest checking							-201.34	-201.34
3022 · Interest property tax								
Deposit	3/21/2013	8120	SDS, Inc	Deposit		1000 · mo...	-78.37	-78.37
Deposit	3/21/2013	1014	Lisa Brackett	Deposit		1000 · mo...	-24.54	-102.91
Deposit	3/21/2013	1767	Matthew Weber	Deposit		1000 · mo...	-24.55	-127.46
Deposit	3/21/2013	3380	Daniel Bates	Deposit		1000 · mo...	-13.63	-141.09
Deposit	5/11/2013	1855	Norma Kaplis	Deposit		1000 · mo...	-33.29	-174.38
Deposit	6/24/2013	123	Kathleen Boegel	Deposit		1000 · mo...	-113.00	-287.38
Deposit	6/24/2013	506475	Gateway Title	Kim Murdock		1000 · mo...	-66.08	-353.46
Deposit	6/24/2013	14115	Strout and Payson	Boegel		1000 · mo...	-104.64	-458.10
Deposit	8/27/2013	1200	Elena Jahn	Deposit		1000 · mo...	-99.63	-557.73
Deposit	8/27/2013	816	Lee Piatelli	Deposit		1000 · mo...	-36.71	-594.44
Deposit	9/12/2013	2668...	Alan Pedersen	Deposit		1000 · mo...	-179.82	-774.26
Deposit	9/12/2013	2177	Margot Searles	Deposit		1000 · mo...	-83.35	-857.61
Deposit	12/31/2013	5182	Little Kahuna Fisher...	Deposit		1000 · mo...	-31.50	-889.11
Deposit	12/31/2013	920	Lee Piatelli	Deposit		1000 · mo...	-13.46	-902.57
Total 3022 · Interest property tax							-902.57	-902.57
3020 · Cemetery - Other								
Genera...	1/1/2013	AJE 6...		Begin 2013		2999 · Re...	-12,019.45	-12,019.45
Check	1/19/2013	11727	Carina			1000 · mo...	17.27	-12,002.18
Check	11/16/2013	12088	Travis G Dow	mow 5/21, 6/...		1000 · mo...	720.00	-11,282.18
Deposit	12/30/2013	13202	David Mitchell	donation		1000 · mo...	-200.00	-11,482.18
Total 3020 · Cemetery - Other							-11,482.18	-11,482.18
Total 3020 · Cemetery							-12,586.09	-12,586.09
4050 · Surplus								
Genera...	1/1/2013	AJE 6...		Begin 2013		2999 · Re...	-74,469.65	-74,469.65
Genera...	10/30/2013	AJE 9...				-SPLIT-	32,800.00	-41,669.65
Total 4050 · Surplus							-41,669.65	-41,669.65
Breakwater								
Genera...	1/1/2013	AJE 6...		Begin 2013		2999 · Re...	-16,775.00	-16,775.00
Total Breakwater							-16,775.00	-16,775.00
Building Maintenance								
Genera...	1/1/2013	AJE 6...		Begin 2013		2999 · Re...	-6,137.06	-6,137.06
Check	7/12/2013	11916	Monhegan Restorat...	boardwalk		1000 · mo...	1,923.50	-4,213.56
Check	7/12/2013	11917	Rankin's	boardwalk		1000 · mo...	266.43	-3,947.13
Check	7/12/2013	11918	Monhegan Boat	boardwalk		1000 · mo...	37.60	-3,909.53
Genera...	10/14/2013	AJE 9...		Correct 12-2...		FEMA- Ire...	758.93	-3,150.60
Paycheck	12/13/2013	12123	Jessica B. Stevens			1000 · mo...	90.00	-3,060.60
Genera...	12/13/2013	AJE 9...		WARRANT 1...		6000 · Pa...	6.89	-3,053.71
Total Building Maintenance							-3,053.71	-3,053.71

FEMA- Irene

Monhegan Plantation

Transaction Detail by Account

January through December 2013

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Genera...	1/1/2013	AJE 6...		Begin 2013		2999 · Re...	-9,427.11	-9,427.11
Genera...	10/14/2013	AJE 9...		Correct 12-2...		Building ...	-758.93	-10,186.04
Total FEMA- Irene							-10,186.04	-10,186.04
Revaluation								
Genera...	1/1/2013	AJE 6...		Begin 2013		2999 · Re...	-2,400.00	-2,400.00
Check	3/21/2013	11811	Lucas A Chioffi	INV#1 revalu...		1000 · mo...	840.00	-1,560.00
Paycheck	4/13/2013	11826	Christina Cash			1000 · mo...	340.00	-1,220.00
Paycheck	4/13/2013	11829	Travis G Dow			1000 · mo...	860.00	-360.00
Genera...	4/13/2013	AJE 7...		WARRANT 0...		6000 · Pa...	91.80	-268.20
Check	5/19/2013	11867	Lucas A Chioffi	INV#1 revalu...		1000 · mo...	630.00	361.80
Genera...	10/30/2013	AJE 9...				4050 · Su...	-2,400.00	-2,038.20
Genera...	10/30/2013	AJE 9...				Prop 2013	-1,200.00	-3,238.20
Total Revaluation							-3,238.20	-3,238.20
Wharf Maintenance								
Genera...	1/1/2013	AJE 6...		Begin 2013		2999 · Re...	-12,978.20	-12,978.20
Paycheck	2/14/2013	11766	Matthew J Schweier			1000 · mo...	40.00	-12,938.20
Check	2/14/2013	11776	Casket Rock Comp...	13-03		1000 · mo...	128.12	-12,810.08
Genera...	2/14/2013	AJE 7...				6000 · Pa...	3.06	-12,807.02
Total Wharf Maintenance							-12,807.02	-12,807.02
4070 · Clerk								
Genera...	10/30/2013	AJE 9...				4050 · Su...	-500.00	-500.00
Genera...	10/30/2013	AJE 9...				Prop 2013	-500.00	-1,000.00
Check	11/16/2013	12091	USPS	stamps		1000 · mo...	46.00	-954.00
Deposit	11/25/2013		Cash	Deposit		1000 · mo...	-40.00	-994.00
Total 4070 · Clerk							-994.00	-994.00
4075 · Donation								
Check	9/13/2013	12001	Monhegan Quadric...			1000 · mo...	5,000.00	5,000.00
Check	9/13/2013	12002	Monhegan Memoria...			1000 · mo...	500.00	5,500.00
Check	9/13/2013	12003	Senior Spectrum	Donation		1000 · mo...	100.00	5,600.00
Check	9/13/2013	12004	Mid-Coast Mental H...	Donation		1000 · mo...	100.00	5,700.00
Check	9/13/2013	12005	St. George Ambula...	Donation		1000 · mo...	500.00	6,200.00
Check	9/13/2013	12006	LifeFlight Foundation			1000 · mo...	1,500.00	7,700.00
Check	9/13/2013	12007	Island Institute	dues		1000 · mo...	250.00	7,950.00
Check	9/13/2013	12008	Island Institute	Programs		1000 · mo...	200.00	8,150.00
Genera...	10/30/2013	AJE 9...				Prop 2013	-8,150.00	0.00
Total 4075 · Donation							0.00	0.00
4080 · Education								
Genera...	1/1/2013	AJE 6...		Begin 2013		2999 · Re...	-89,464.27	-89,464.27
Deposit	1/21/2013	57295	Island Institute	Deposit		1000 · mo...	-152.46	-89,616.73
Paycheck	2/3/2013	11761	Jeanie Schnell			1000 · mo...	100.00	-89,516.73
Paycheck	2/3/2013	11762	Mary E Weber			1000 · mo...	2,833.34	-86,683.39
Paycheck	2/3/2013	11763	Travis G Dow			1000 · mo...	1,166.00	-85,517.39
Paycheck	2/3/2013	11764	William C Shuttlewo...			1000 · mo...	541.67	-84,975.72
Check	2/3/2013	11738	MSMA - Dental Tru...			1000 · mo...	36.60	-84,939.12
Check	2/3/2013	11739	Anthem BCBS	Mary Weber		1000 · mo...	644.64	-84,294.48
Check	2/3/2013	11740	Msm - UC Fund	MSMA - Une...		1000 · mo...	17.00	-84,277.48
Check	2/3/2013	11741	Storm Lobster Co	Inv # 602643		1000 · mo...	900.00	-83,377.48
Check	2/3/2013	11742	William C Shuttlewo...	mileage		1000 · mo...	557.70	-82,819.78
Check	2/3/2013	11743	MPPD			1000 · mo...	258.50	-82,561.28
Check	2/3/2013	11744	Fairpoint Communi...	20759488334...		1000 · mo...	14.81	-82,546.47
Check	2/3/2013	11745	SDS, Inc	propane Tea...		1000 · mo...	271.00	-82,275.47
Check	2/3/2013	11746	Putney School	Dalton Burro...		1000 · mo...	2,140.75	-80,134.72
Check	2/3/2013	11747	Hebron Academy	Gabriel Church		1000 · mo...	2,298.25	-77,836.47
Check	2/3/2013	11748	Reilly Well Drilling	final payment		1000 · mo...	893.00	-76,943.47
Check	2/3/2013	11749	Carina			1000 · mo...	190.17	-76,753.30
Check	2/3/2013	11750	Travis G Dow	Mow School1...		1000 · mo...	135.00	-76,618.30
Check	2/3/2013	11751	MSSA	William Shutt...		1000 · mo...	120.00	-76,498.30
Check	2/3/2013	11752	GEGRB/Amazon	Acct# 60457 ...		1000 · mo...	197.17	-76,301.13
Check	2/3/2013	11753	School Specialty	ACCOUNT #...		1000 · mo...	267.02	-76,034.11
Check	2/3/2013	11754	Handwriting Withou...	cust # 557357		1000 · mo...	572.22	-75,461.89
Check	2/3/2013	11755	NCO Financial Syst...	Acct# 20759...		1000 · mo...	227.81	-75,234.08
Check	2/3/2013	11756	F/V Seldom Seen	Charter 1/14/...		1000 · mo...	300.00	-74,934.08
Check	2/3/2013	11757	F/V Fenris	9/28/2012, 1...		1000 · mo...	750.00	-74,184.08

Monhegan Plantation

Transaction Detail by Account

January through December 2013

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	2/3/2013	11758	Angela Iannicelli	reimbursement		1000 · mo...	39.87	-74,144.21
Check	2/3/2013	11759	Jessica B. Stevens	reimburse		1000 · mo...	56.30	-74,087.91
Check	2/3/2013	11760	Mary Weber	reimbursement		1000 · mo...	102.98	-73,984.93
Genera...	2/3/2013	AJE 7...		EDUC 07		6000 · Pa...	145.78	-73,839.15
Deposit	2/3/2013		Teacher House Acc...	transfer		1000 · mo...	-14,138.37	-87,977.52
Deposit	2/3/2013	160382	Fairpoint Communi...	Deposit		1000 · mo...	-328.75	-88,306.27
Paycheck	2/27/2013	EFT	Mary E Weber			1000 · mo...	2,833.34	-85,472.93
Paycheck	2/28/2013	11785	Jeanie Schnell			1000 · mo...	100.00	-85,372.93
Paycheck	2/28/2013	11784	Jessica B. Stevens			1000 · mo...	1,200.00	-84,172.93
Paycheck	2/28/2013	11783	Marian Chioffi.			1000 · mo...	1,200.00	-82,972.93
Paycheck	2/28/2013	11782	Richard Shea{emp}			1000 · mo...	1,200.00	-81,772.93
Paycheck	2/28/2013	11781	Susan B. Hitchcox			1000 · mo...	112.50	-81,660.43
Paycheck	2/28/2013	11780	Tara L Hire			1000 · mo...	112.50	-81,547.93
Paycheck	2/28/2013	11779	William C Shuttlewo...			1000 · mo...	541.67	-81,006.26
Check	3/2/2013	11788	MSMA - Dental Tru...			1000 · mo...	36.60	-80,969.66
Check	3/2/2013	11789	Anthem BCBS	Mary Weber		1000 · mo...	644.64	-80,325.02
Check	3/2/2013	11790	MPPD			1000 · mo...	276.00	-80,049.02
Check	3/2/2013	11791	SDS, Inc			1000 · mo...	1,355.00	-78,694.02
Check	3/2/2013	11792	Putney School	Dalton Burro...		1000 · mo...	2,140.75	-76,553.27
Check	3/2/2013	11793	Hebron Academy	Gabriel Church		1000 · mo...	2,298.25	-74,255.02
Check	3/2/2013	11794	Fairpoint Communi...	20759458952...		1000 · mo...	43.56	-74,211.46
Check	3/2/2013	11795	Carina			1000 · mo...	38.15	-74,173.31
Check	3/2/2013	11796	GECRB	ACCT #6045...		1000 · mo...	183.11	-73,990.20
Check	3/2/2013	11797	Jessica B. Stevens	reimburse		1000 · mo...	300.00	-73,690.20
Check	3/2/2013	11798	Putney School	Dalton Burro...		1000 · mo...	1,880.00	-71,810.20
Genera...	3/2/2013	AJE 7...		EDUC 08		6000 · Pa...	349.20	-71,461.00
Paycheck	3/30/2013	11812	Jeanie Schnell			1000 · mo...	100.00	-71,361.00
Paycheck	3/30/2013	EFT	Mary E Weber			1000 · mo...	2,833.34	-68,527.66
Paycheck	3/30/2013	11813	Stewart D. Way			1000 · mo...	100.00	-68,427.66
Paycheck	3/30/2013	11814	William C Shuttlewo...			1000 · mo...	541.67	-67,885.99
Check	3/30/2013	11818	MSMA- UC Fund	0067626001		1000 · mo...	202.58	-67,683.41
Check	3/30/2013	11819	MSMA - Dental Tru...			1000 · mo...	36.60	-67,646.81
Check	3/30/2013	11820	Anthem BCBS	Mary Weber		1000 · mo...	1,289.28	-66,357.53
Check	3/30/2013	11821	Jean Forest	March visit		1000 · mo...	374.50	-65,983.03
Check	3/30/2013	11822	MPPD			1000 · mo...	256.40	-65,726.63
Check	3/30/2013	11823	Fairpoint Communi...	20759458952...		1000 · mo...	75.00	-65,651.63
Check	3/30/2013	11824	GECRB	ACCT #6045...		1000 · mo...	101.36	-65,550.27
Check	3/30/2013	11825	F/V Seldom Seen	Charter 2/26/...		1000 · mo...	300.00	-65,250.27
Genera...	3/30/2013	AJE 7...		EDUC 09		6000 · Pa...	64.23	-65,186.04
Paycheck	5/5/2013	11852	Jeanie Schnell			1000 · mo...	100.00	-65,086.04
Paycheck	5/5/2013	EFT	Mary E Weber			1000 · mo...	2,833.34	-62,252.70
Paycheck	5/5/2013	11853	William C Shuttlewo...			1000 · mo...	541.67	-61,711.03
Paycheck	5/5/2013	11854	Travis G Dow			1000 · mo...	460.00	-61,251.03
Paycheck	5/5/2013	11855	Susan B. Hitchcox			1000 · mo...	429.25	-60,821.78
Check	5/5/2013	11840	MSMA - Dental Tru...			1000 · mo...	36.60	-60,785.18
Check	5/5/2013	11841	Anthem BCBS	Mary Weber		1000 · mo...	664.64	-60,120.54
Check	5/5/2013	11842	Fairpoint Communi...	20759458952...		1000 · mo...	10.25	-60,110.29
Check	5/5/2013	11843	MPPD			1000 · mo...	290.70	-59,819.59
Check	5/5/2013	11844	MSSA	William Shutt...		1000 · mo...	120.00	-59,699.59
Check	5/5/2013	11845	Travis G Dow			1000 · mo...	175.00	-59,524.59
Check	5/5/2013	11846	GECRB	ACCT #6045...		1000 · mo...	157.25	-59,367.34
Check	5/5/2013	11847	Fenris, Inc.	1/29, 3/26		1000 · mo...	450.00	-58,917.34
Check	5/5/2013	11848	Angela Iannicelli	reimbursement		1000 · mo...	75.61	-58,841.73
Check	5/5/2013	11849	Marian Chioffi	reimbursement		1000 · mo...	130.74	-58,710.99
Check	5/5/2013	11850	SDS, Inc			1000 · mo...	1,626.00	-57,084.99
Check	5/5/2013	11851	University of Maine	INV ID UM_1...		1000 · mo...	1,379.00	-55,705.99
Genera...	5/5/2013	AJE 7...		EDUC10		6000 · Pa...	124.60	-55,581.39
Check	5/11/2013	11856	Jennifer Pye	Field Trip		1000 · mo...	730.00	-54,851.39
Deposit	5/11/2013		Cash	Deposit		1000 · mo...	-100.00	-54,951.39
Deposit	5/11/2013	7175	Robert Smith	Deposit		1000 · mo...	-300.00	-55,251.39
Deposit	5/11/2013	2154	Carol Gold	Deposit		1000 · mo...	-150.00	-55,401.39
Deposit	5/11/2013	6455	Ray Fowler	Deposit		1000 · mo...	-175.00	-55,576.39
Deposit	5/11/2013	606	MARC	Deposit		1000 · mo...	-75.00	-55,651.39
Deposit	5/11/2013	431	Mike Stiler	Deposit		1000 · mo...	-75.00	-55,726.39
Deposit	5/11/2013	1362	Mandy Sabine	Deposit		1000 · mo...	-75.00	-55,801.39
Deposit	5/11/2013	193339	Power Engineers, Inc.	Deposit		1000 · mo...	-75.00	-55,876.39
Paycheck	6/2/2013	11879	Jeanie Schnell			1000 · mo...	100.00	-55,776.39
Paycheck	6/2/2013	EFT	Mary E Weber			1000 · mo...	2,833.34	-52,943.05

Monhegan Plantation Transaction Detail by Account January through December 2013

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Paycheck	6/2/2013	11880	Susan B. Hitchcox			1000 · mo...	731.00	-52,212.05
Paycheck	6/2/2013	11881	William C Shuttlewo...			1000 · mo...	541.67	-51,670.38
Check	6/2/2013	11872	MSMA - Dental Tru...			1000 · mo...	36.60	-51,633.78
Check	6/2/2013	11873	Anthem BCBS	Mary Weber		1000 · mo...	644.64	-50,989.14
Check	6/2/2013	11874	GECRB	ACCT #6045...		1000 · mo...	241.94	-50,747.20
Check	6/2/2013	11875	F/V Seldom Seen	Charter 4/22/...		1000 · mo...	325.00	-50,422.20
Check	6/2/2013	11876	MPPD			1000 · mo...	243.80	-50,178.40
Check	6/2/2013	11877	Fairpoint Communi...	20759458952...		1000 · mo...	51.32	-50,127.08
Check	6/2/2013	11878	Jennifer Pye	Field Trip		1000 · mo...	42.00	-50,085.08
Genera...	6/2/2013	AJE 7...		EDUC 11		6000 · Pa...	112.50	-49,972.58
Deposit	6/26/2013		Teacher House Acc...	Deposit		1000 · mo...	-20,000.00	-69,972.58
Paycheck	6/30/2013	11906	Jeanie Schnell			1000 · mo...	100.00	-69,872.58
Paycheck	6/30/2013	11907	Susan B. Hitchcox			1000 · mo...	102.00	-69,770.58
Paycheck	6/30/2013	11908	William C Shuttlewo...			1000 · mo...	541.67	-69,228.91
Check	6/30/2013	11891	MSMA- UC Fund			1000 · mo...	112.52	-69,116.39
Check	6/30/2013	11892	MSMA - Dental Tru...			1000 · mo...	36.60	-69,079.79
Check	6/30/2013	11893	Anthem BCBS	Mary Weber		1000 · mo...	624.64	-68,455.15
Check	6/30/2013	11894	MPPD			1000 · mo...	456.49	-67,998.66
Check	6/30/2013	11895	Fairpoint Communi...	20759458952...		1000 · mo...	49.41	-67,949.25
Check	6/30/2013	11896	GECRB	ACCT #6045...		1000 · mo...	214.20	-67,735.05
Check	6/30/2013	11897	Travis G Dow	Mow school ...		1000 · mo...	360.00	-67,375.05
Check	6/30/2013	11898	State Treasurer	attn: Suzan B...		1000 · mo...	3,150.90	-64,224.15
Check	6/30/2013	11899	Serving Schools			1000 · mo...	269.00	-63,955.15
Check	6/30/2013	11900	Island Institute	INV # 96160		1000 · mo...	65.00	-63,890.15
Check	6/30/2013	11901	MLTI	R1-264		1000 · mo...	282.00	-63,608.15
Check	6/30/2013	11902	Mary Weber	reimbursement		1000 · mo...	48.95	-63,559.20
Check	6/30/2013	11903	Doug Boynton	inv#2459		1000 · mo...	325.00	-63,234.20
Check	6/30/2013	11904	MSAD 8	NWEA 2012-...		1000 · mo...	62.50	-63,171.70
Paycheck	6/30/2013	EFT	Mary E Weber			1000 · mo...	2,833.34	-60,338.36
Genera...	6/30/2013	AJE 8...		EDUC 12		6000 · Pa...	64.39	-60,273.97
Deposit	7/14/2013	9997	MSSA	Deposit		1000 · mo...	-120.00	-60,393.97
Paycheck	8/9/2013	11947	Jeanie Schnell			1000 · mo...	100.00	-60,293.97
Paycheck	8/9/2013	EFT	Mary E Weber			1000 · mo...	2,833.34	-57,460.63
Paycheck	8/9/2013	11948	Travis G Dow			1000 · mo...	660.00	-56,800.63
Paycheck	8/9/2013	11949	William C Shuttlewo...			1000 · mo...	566.67	-56,233.96
Check	8/9/2013	11931	Anthem BCBS	Mary Weber		1000 · mo...	1,372.42	-54,861.54
Check	8/9/2013	11932	MSMA - Dental Tru...			1000 · mo...	36.60	-54,824.94
Check	8/9/2013	11933	Jean Forest	March visit		1000 · mo...	374.50	-54,450.44
Check	8/9/2013	11934	Putney School	Dalton Burro...		1000 · mo...	2,063.25	-52,387.19
Check	8/9/2013	11935	Hebron Academy	Gabriel Church		1000 · mo...	2,298.25	-50,088.94
Check	8/9/2013	11936	GECRB/Amazon	Acct# 60457 ...		1000 · mo...	94.24	-49,994.70
Check	8/9/2013	11937	MSSA	Dues		1000 · mo...	125.00	-49,869.70
Check	8/9/2013	11938	MSBA	2013-2014		1000 · mo...	88.00	-49,781.70
Check	8/9/2013	11939	MSMA	workers comp		1000 · mo...	337.00	-49,444.70
Check	8/9/2013	11940	State Treasurer	attn: Suzan B...		1000 · mo...	1,051.50	-48,393.20
Check	8/9/2013	11941	Fenris, Inc.	4/30		1000 · mo...	300.00	-48,093.20
Check	8/9/2013	11942	Carina			1000 · mo...	81.77	-48,011.43
Check	8/9/2013	11943	MPPD			1000 · mo...	32.44	-47,978.99
Check	8/9/2013	11944	Fairpoint Communi...	20759458952...		1000 · mo...	46.56	-47,932.43
Check	8/9/2013	11945	William C Shuttlewo...	reimburse		1000 · mo...	11.62	-47,920.81
Check	8/9/2013	11946	Jessica B. Stevens	reimburse		1000 · mo...	103.32	-47,817.49
Genera...	8/9/2013	AJE 8...		EDUC01		6000 · Pa...	107.44	-47,710.05
Paycheck	9/1/2013	11974	Jeanie Schnell			1000 · mo...	100.00	-47,610.05
Paycheck	9/1/2013	EFT	Mary E Weber			1000 · mo...	2,833.34	-44,776.71
Paycheck	9/1/2013	11975	William C Shuttlewo...			1000 · mo...	566.67	-44,210.04
Check	9/1/2013	11961	Anthem BCBS	Mary Weber		1000 · mo...	686.21	-43,523.83
Check	9/1/2013	11962	MSMA - Dental Tru...			1000 · mo...	36.60	-43,487.23
Check	9/1/2013	11963	Travis G Dow	School 6/14, ...		1000 · mo...	450.00	-43,037.23
Check	9/1/2013	11964	MSMA	Property and ...		1000 · mo...	1,480.00	-41,557.23
Check	9/1/2013	11965	Hebron Academy	Gabriel Church		1000 · mo...	2,298.25	-39,258.98
Check	9/1/2013	11966	Putney School	Dalton Burro...		1000 · mo...	2,063.25	-37,195.73
Check	9/1/2013	11967	Fairpoint Communi...	20759458952...		1000 · mo...	42.14	-37,153.59
Check	9/1/2013	11968	Knowbuddy Resour...	INV#ARU013...		1000 · mo...	656.64	-36,496.95
Check	9/1/2013	11969	McGraw-Hill School...			1000 · mo...	669.77	-35,827.18
Check	9/1/2013	11970	Really Good Stuff	acct# 8504767		1000 · mo...	235.92	-35,591.26
Check	9/1/2013	11971	MPPD			1000 · mo...	75.73	-35,515.53
Check	9/1/2013	11972	School Outfitters	Quote # QU...		1000 · mo...	893.15	-34,622.38
Check	9/1/2013	11973	Heinemann			1000 · mo...	382.80	-34,239.58

Monhegan Plantation Transaction Detail by Account January through December 2013

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Genera...	9/1/2013	AJE 8...		EDUC 02		6000 · Pa...	56.95	-34,182.63
Paycheck	9/30/2013	12032	Jeanie Schnell			1000 · mo...	100.00	-34,082.63
Paycheck	9/30/2013	12033	William C Shuttlewo...			1000 · mo...	566.67	-33,515.96
Paycheck	9/30/2013	EFT	Mary E Weber			1000 · mo...	2,916.67	-30,599.29
Check	9/30/2013	12010	MSMA - Dental Tru...			1000 · mo...	36.60	-30,562.69
Check	9/30/2013	12011	Anthem BCBS	Mary Weber		1000 · mo...	686.21	-29,876.48
Check	9/30/2013	12012	Putney School	Dalton Burro...		1000 · mo...	2,063.25	-27,813.23
Check	9/30/2013	12013	Hebron Academy	Gabriel Church		1000 · mo...	2,298.25	-25,514.98
Check	9/30/2013	12014	Fairpoint Communi...	20759458952...		1000 · mo...	44.38	-25,470.60
Check	9/30/2013	12015	McGraw-Hill School...	ACCT# 287217		1000 · mo...	59.11	-25,411.49
Check	9/30/2013	12016	Treasurer, State of ...	MLTI Inv #20...		1000 · mo...	33.24	-25,378.25
Check	9/30/2013	12017	Monhegan Water Co.	teacher houses		1000 · mo...	140.00	-25,238.25
Check	9/30/2013	12018	GECRB/Amazon	Acct# 60457 ...		1000 · mo...	340.16	-24,898.09
Check	9/30/2013	12019	MPPD	School \$98.3...		1000 · mo...	133.16	-24,764.93
Check	9/30/2013	12020	Rankin's	attic		1000 · mo...	910.96	-23,853.97
Check	9/30/2013	12021	Heinemann			1000 · mo...	219.00	-23,634.97
Check	9/30/2013	12022	William C Shuttlewo...	reimburse		1000 · mo...	231.00	-23,403.97
Check	9/30/2013	12023	Jessica B. Stevens	reimburse		1000 · mo...	210.45	-23,193.52
Check	9/30/2013	12024	Trailing Yew			1000 · mo...	657.09	-22,536.43
Check	9/30/2013	12025	Marian Chioffi	reimbursement		1000 · mo...	350.00	-22,186.43
Check	9/30/2013	12026	Fenris, Inc.	stage Attic		1000 · mo...	1,377.81	-20,808.62
Check	9/30/2013	12027	Kurt Olesch	School		1000 · mo...	550.00	-20,258.62
Check	9/30/2013	12028	American Fire and ...			1000 · mo...	160.61	-20,098.01
Check	9/30/2013	12029	Rockbound Computer	INV# 25930		1000 · mo...	549.00	-19,549.01
Check	9/30/2013	12030	LL Bean			1000 · mo...	103.20	-19,445.81
Genera...	9/30/2013	AJE 8...		EDUC 03		6000 · Pa...	58.16	-19,387.65
Genera...	9/30/2013	AJE 8...		Check #1102...		1000 · mo...	-5,713.51	-25,101.16
Genera...	9/30/2013	AJE 8...		Check #1093...		1000 · mo...	-1,690.00	-26,791.16
Genera...	9/30/2013	AJE 8...		Check #4383...		1000 · mo...	-150.00	-26,941.16
Genera...	9/30/2013	AJE 8...		Check #9783...		1000 · mo...	-75.00	-27,016.16
Genera...	9/30/2013	AJE 8...		Check #9914...		1000 · mo...	-3.01	-27,019.17
Deposit	10/26/2013	192047	Fairpoint Communi...	Deposit		1000 · mo...	-471.03	-27,490.20
Deposit	10/26/2013	1038	Catatonk Blues	Deposit		1000 · mo...	-250.00	-27,740.20
Deposit	10/26/2013	330	Marian Chioffi	Deposit		1000 · mo...	-25.00	-27,765.20
Deposit	10/26/2013	978	Kassie Merrill	Deposit		1000 · mo...	-150.00	-27,915.20
Paycheck	10/30/2013	12084	Emily Carver			1000 · mo...	160.00	-27,755.20
Paycheck	10/30/2013	12079	Janelle Adamski			1000 · mo...	199.75	-27,555.45
Paycheck	10/30/2013	12080	Jeanie Schnell			1000 · mo...	100.00	-27,455.45
Paycheck	10/30/2013	EFT	Mary E Weber			1000 · mo...	2,916.67	-24,538.78
Paycheck	10/30/2013	12081	Susan B. Hitchcox			1000 · mo...	161.50	-24,377.28
Paycheck	10/30/2013	12081	Susan B. Hitchcox			1000 · mo...	126.88	-24,250.40
Paycheck	10/30/2013	12082	Travis G Dow			1000 · mo...	120.00	-24,130.40
Paycheck	10/30/2013	12083	William C Shuttlewo...			1000 · mo...	566.67	-23,563.73
Check	10/30/2013	12058	MSMA - Dental Tru...			1000 · mo...	36.60	-23,527.13
Check	10/30/2013	12059	Anthem BCBS	Mary Weber		1000 · mo...	767.78	-22,759.35
Check	10/30/2013	12060	Putney School	Dalton Burro...		1000 · mo...	2,063.25	-20,696.10
Check	10/30/2013	12061	Hebron Academy	Gabriel Church		1000 · mo...	2,298.25	-18,397.85
Check	10/30/2013	12062	Fairpoint Communi...	20759458952...		1000 · mo...	55.36	-18,342.49
Check	10/30/2013	12063	Jean Forest	October visit		1000 · mo...	374.50	-17,967.99
Check	10/30/2013	12064	McGraw-Hill School...	ACCT #287217		1000 · mo...	329.78	-17,638.21
Check	10/30/2013	12065	GECRB	ACCT #6045...		1000 · mo...	453.35	-17,184.86
Check	10/30/2013	12066	MPPD	School & Tea...		1000 · mo...	188.00	-16,996.86
Check	10/30/2013	12067	Trailing Yew			1000 · mo...	241.98	-16,754.88
Check	10/30/2013	12068	Lynne Hall	September 2...		1000 · mo...	250.00	-16,504.88
Check	10/30/2013	12069	MEPERS			1000 · mo...	304.74	-16,200.14
Check	10/30/2013	12070	School Specialty	ACCOUNT #...		1000 · mo...	108.80	-16,091.34
Check	10/30/2013	12071	Time for Kids	ACCT# 3328...		1000 · mo...	119.80	-15,971.54
Check	10/30/2013	12072	Island Transporter L...	4512RP		1000 · mo...	837.70	-15,133.84
Check	10/30/2013	12073	Stewart D. Way	school septic		1000 · mo...	120.00	-15,013.84
Check	10/30/2013	12074	EPlus Technology	INV# V15403...		1000 · mo...	538.95	-14,474.89
Check	10/30/2013	12075	MPPD	Rankins conf...		1000 · mo...	1,102.73	-13,372.16
Check	10/30/2013	12076	J.K. Kalloch	2052		1000 · mo...	637.50	-12,734.66
Genera...	10/30/2013	AJE 9...		EDUC 04		6000 · Pa...	116.92	-12,617.74
Genera...	10/30/2013	AJE 9...		Prop 2013		1000 · mo...	-127,991.50	-140,609.24
Deposit	11/25/2013	8543...	State Of Maine	Deposit		1000 · mo...	-1,346.00	-141,955.24
Deposit	11/25/2013	8536...	State Of Maine	Deposit		1000 · mo...	-23.84	-141,979.08
Paycheck	12/9/2013	12102	Desirea York			1000 · mo...	100.00	-141,879.08
Paycheck	12/9/2013	12097	Emily Carver			1000 · mo...	60.00	-141,819.08

Monhegan Plantation

Transaction Detail by Account

January through December 2013

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Paycheck	12/9/2013	12098	Janelle Adamski			1000 · mo...	408.00	-141,411.08
Paycheck	12/9/2013	12098	Janelle Adamski			1000 · mo...	49.00	-141,362.08
Paycheck	12/9/2013	12099	Jeanie Schnell			1000 · mo...	100.00	-141,262.08
Paycheck	12/9/2013	EFT	Mary E Weber			1000 · mo...	2,916.67	-138,345.41
Paycheck	12/9/2013	12100	Susan B. Hitchcox			1000 · mo...	137.75	-138,207.66
Paycheck	12/9/2013	12100	Susan B. Hitchcox			1000 · mo...	250.75	-137,956.91
Paycheck	12/9/2013	12101	William C Shuttlewo...			1000 · mo...	566.67	-137,390.24
Check	12/9/2013	12104	MEPERS	Mary Weber		1000 · mo...	77.29	-137,312.95
Check	12/9/2013	12119	MSMA- UC Fund			1000 · mo...	47.88	-137,265.07
Check	12/9/2013	12105	Anthem BCBS	Mary Weber		1000 · mo...	787.78	-136,477.29
Check	12/9/2013	12106	MSMA - Dental Tru...			1000 · mo...	36.60	-136,440.69
Check	12/9/2013	12107	MPPD			1000 · mo...	324.94	-136,115.75
Check	12/9/2013	12108	Putney School	Dalton Burro...		1000 · mo...	2,063.25	-134,052.50
Check	12/9/2013	12109	Hebron Academy	Gabriel Church		1000 · mo...	2,298.25	-131,754.25
Check	12/9/2013	12110	Fairpoint Communi...	20759458833...		1000 · mo...	42.62	-131,711.63
Check	12/9/2013	12111	Travis G Dow	School 8/4, 8...		1000 · mo...	495.00	-131,216.63
Check	12/9/2013	12112	GECRB/Amazon	Acct# 60457 ...		1000 · mo...	372.32	-130,844.31
Check	12/9/2013	12113	William H. Brewer, ...			1000 · mo...	2,000.00	-128,844.31
Check	12/9/2013	12114	Treasurer, State of ...	MLTI Inv #20...		1000 · mo...	33.24	-128,811.07
Check	12/9/2013	12115	Casket Rock Comp...	13-47		1000 · mo...	1,012.96	-127,798.11
Check	12/9/2013	12116	Angela Iannicelli	reimbursement		1000 · mo...	350.00	-127,448.11
Check	12/9/2013	12117	School Specialty	ACCOUNT #...		1000 · mo...	67.91	-127,380.20
Check	12/9/2013	12118	First National Bank ...			1000 · mo...	1,000.00	-126,380.20
Genera...	12/9/2013	AJE 9...		EDUC 05		6000 · Pa...	135.10	-126,245.10
Deposit	12/9/2013	6575	Ray Fowler	Deposit		1000 · mo...	-50.00	-126,295.10
Deposit	12/9/2013	1320	Hart Yoga	Deposit		1000 · mo...	-150.00	-126,445.10
Deposit	12/9/2013	1592	Frederick Lewis	Deposit		1000 · mo...	-100.00	-126,545.10
Deposit	12/9/2013	7493	Robert Smith	Deposit		1000 · mo...	-450.00	-126,995.10
Deposit	12/9/2013	1112	Monhegan Associat...	Deposit		1000 · mo...	-300.00	-127,295.10
Deposit	12/9/2013	1664	Monhegan Museum	Deposit		1000 · mo...	-75.00	-127,370.10
Deposit	12/9/2013	1337	Hart Yoga	Deposit		1000 · mo...	-75.00	-127,445.10
Deposit	12/9/2013	6574	Ray Fowler	Deposit		1000 · mo...	-175.00	-127,620.10
Deposit	12/9/2013	051945	Portland Museum o...	Deposit		1000 · mo...	-75.00	-127,695.10
Deposit	12/9/2013	613	MARC	Deposit		1000 · mo...	-75.00	-127,770.10
Deposit	12/9/2013	3278	Carina	Deposit		1000 · mo...	-75.00	-127,845.10
Deposit	12/9/2013		Cash	Deposit		1000 · mo...	-75.00	-127,920.10
Paycheck	12/22/2013	12134	Emily Carver			1000 · mo...	70.00	-127,850.10
Paycheck	12/22/2013	12135	Jeanie Schnell			1000 · mo...	100.00	-127,750.10
Paycheck	12/22/2013	EFT	Mary E Weber			1000 · mo...	2,916.67	-124,833.43
Paycheck	12/22/2013	12136	William C Shuttlewo...			1000 · mo...	566.67	-124,266.76
Check	12/22/2013	12137	MEPERS	Mary Weber		1000 · mo...	77.29	-124,189.47
Check	12/22/2013	12138	MSMA - Dental Tru...			1000 · mo...	36.60	-124,152.87
Check	12/22/2013	12139	Anthem BCBS	Mary Weber		1000 · mo...	696.21	-123,456.66
Check	12/22/2013	12140	Fairpoint Communi...			1000 · mo...	75.00	-123,381.66
Check	12/22/2013	12141	MSMA- UC Fund			1000 · mo...	69.22	-123,312.44
Check	12/22/2013	12142	Jessica B. Stevens	reimburse		1000 · mo...	45.00	-123,267.44
Check	12/22/2013	12143	MPPD			1000 · mo...	322.20	-122,945.24
Check	12/22/2013	12144	Hebron Academy	Gabriel Church		1000 · mo...	2,298.25	-120,646.99
Check	12/22/2013	12145	Putney School	Dalton Burro...		1000 · mo...	2,063.25	-118,583.74
Check	12/22/2013	12146	School Specialty	ACCOUNT #...		1000 · mo...	162.93	-118,420.81
Check	12/22/2013	12147	School Outfitters	INV#11323609		1000 · mo...	215.12	-118,205.69
Check	12/22/2013	12148	Early Advantage			1000 · mo...	472.45	-117,733.24
Check	12/22/2013	12149	Mary Weber	reimbursement		1000 · mo...	38.57	-117,694.67
Genera...	12/22/2013	AJE 9...		EDUC06		6000 · Pa...	63.52	-117,631.15

Total 4080 · Education

-117,631.15

-117,631.15

5010 · Fire

Check	1/19/2013	11723	MPPD	Fire Barn		1000 · mo...	68.10	68.10
Check	1/19/2013	11730	Royal Barry Wills A...			1000 · mo...	3,188.13	3,256.23
Deposit	2/3/2013	9917...	Susan Hitchcox	Deposit		1000 · mo...	-100.00	3,156.23
Check	2/14/2013	11769	MPPD			1000 · mo...	31.00	3,187.23
Check	2/14/2013	11770	Monhegan Restorat...	Mainely Moni...		1000 · mo...	169.82	3,357.05
Check	2/14/2013	11770	Monhegan Restorat...	Mainely Moni...		1000 · mo...	141.90	3,498.95
Check	3/21/2013	11801	MPPD			1000 · mo...	61.80	3,560.75
Check	3/21/2013	11802	Monhegan Restorat...			1000 · mo...	110.50	3,671.25
Check	4/13/2013	11831	MPPD	fire		1000 · mo...	88.40	3,759.65
Check	4/13/2013	11835	Monhegan Restorat...	K-1		1000 · mo...	566.25	4,325.90
Check	5/19/2013	11863	MPPD	fire		1000 · mo...	37.30	4,363.20

Monhegan Plantation Transaction Detail by Account January through December 2013

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	5/19/2013	11860	Monhegan Boat			1000 · mo...	7.50	4,370.70
Check	5/19/2013	11864	Rankin's	ACCT# 156278		1000 · mo...	303.40	4,674.10
Check	6/16/2013	11882	MPPD	Fire		1000 · mo...	13.50	4,687.60
Check	6/16/2013	11883	Chelsea Location	INV# 8924		1000 · mo...	257.20	4,944.80
Check	7/12/2013	11910	MPPD			1000 · mo...	10.70	4,955.50
Check	7/12/2013	11925	Chelsea Location	reference 8976		1000 · mo...	116.70	5,072.20
Check	9/12/2013	11982	Corson's Auto	Acct #5037		1000 · mo...	89.99	5,162.19
Check	9/12/2013	11983	Trailing Yew			1000 · mo...	140.00	5,302.19
Check	9/12/2013	11984	Carina			1000 · mo...	272.21	5,574.40
Check	9/12/2013	11985	MPPD	fire		1000 · mo...	20.00	5,594.40
Check	10/14/2013	12043	Chelsea Location	inv # 9192		1000 · mo...	58.08	5,652.48
Check	10/14/2013	12044	Monhegan Boat			1000 · mo...	7.00	5,659.48
Check	10/14/2013	12045	MPPD			1000 · mo...	10.00	5,669.48
Genera...	10/30/2013	AJE 9...				4050 · Su...	-5,700.00	-30.52
Genera...	10/30/2013	AJE 9...				Prop 2013	-3,600.00	-3,630.52
Check	11/16/2013	12089	Carina			1000 · mo...	15.46	-3,615.06
Check	11/16/2013	12090	MPPD	fire		1000 · mo...	10.00	-3,605.06
Check	12/13/2013	12131	Kole Lord	fire barn floor...		1000 · mo...	720.00	-2,885.06
Check	12/13/2013	12132	MPPD	Fire		1000 · mo...	84.90	-2,800.16
Total 5010 · Fire							-2,800.16	-2,800.16
5070 · Lincoln County								
Check	10/14/2013	12047	Treasurer, Lincoln ...	Lincoln Coun...		1000 · mo...	104,198.00	104,198.00
Genera...	10/30/2013	AJE 9...				Prop 2013	-104,981.90	-783.90
Check	11/16/2013	12092	Treasurer, Lincoln ...	Lincoln Coun...		1000 · mo...	783.90	0.00
Total 5070 · Lincoln County							0.00	0.00
5080 · LURC								
Check	9/12/2013	11986	State Treasurer	LUPC		1000 · mo...	16,470.00	16,470.00
Genera...	10/30/2013	AJE 9...				Prop 2013	-16,470.00	0.00
Total 5080 · LURC							0.00	0.00
5090 · Officers' Comp.								
Genera...	9/12/2013	AJE 8...		Warrant 09-2...		6000 · Pa...	1,289.03	1,289.03
Paycheck	9/13/2013	11991	Donna Cundy {off}			1000 · mo...	2,000.00	3,289.03
Paycheck	9/13/2013	11999	Jennifer Pye			1000 · mo...	3,500.00	6,789.03
Paycheck	9/13/2013	11992	Kole Lord{emp}			1000 · mo...	500.00	7,289.03
Paycheck	9/13/2013	11993	Lisa Brackett {TC-C...			1000 · mo...	1,500.00	8,789.03
Paycheck	9/13/2013	11994	Lucas A Chioffi			1000 · mo...	2,850.00	11,639.03
Paycheck	9/13/2013	11995	Matthew J Weber			1000 · mo...	500.00	12,139.03
Paycheck	9/13/2013	11996	Sherman D Stanley			1000 · mo...	300.00	12,439.03
Paycheck	9/13/2013	11997	Tara L Hire			1000 · mo...	3,300.00	15,739.03
Paycheck	9/13/2013	11998	Travis G Dow			1000 · mo...	2,400.00	18,139.03
Genera...	10/30/2013	AJE 9...				Prop 2013	-18,140.00	-0.97
Total 5090 · Officers' Comp.							-0.97	-0.97
6000 · Payroll Expenses								
Paycheck	1/19/2013	11732	Lisa Brackett {TC-C...			1000 · mo...	10.23	10.23
Paycheck	1/19/2013	11732	Lisa Brackett {TC-C...			1000 · mo...	2.39	12.62
Paycheck	1/19/2013	11732	Lisa Brackett {TC-C...			1000 · mo...	0.00	12.62
Paycheck	1/19/2013	11733	Matthew J Weber			1000 · mo...	11.16	23.78
Paycheck	1/19/2013	11733	Matthew J Weber			1000 · mo...	2.61	26.39
Paycheck	1/19/2013	11734	Stewart D. Way			1000 · mo...	13.02	39.41
Paycheck	1/19/2013	11734	Stewart D. Way			1000 · mo...	3.04	42.45
Paycheck	1/19/2013	11734	Stewart D. Way			1000 · mo...	0.00	42.45
Paycheck	1/19/2013	11735	Travis G Dow			1000 · mo...	13.64	56.09
Paycheck	1/19/2013	11735	Travis G Dow			1000 · mo...	3.19	59.28
Genera...	1/20/2013	AJE 6...				-SPLIT-	-59.28	0.00
Paycheck	2/3/2013	11761	Jeanie Schnell			1000 · mo...	6.20	6.20
Paycheck	2/3/2013	11761	Jeanie Schnell			1000 · mo...	1.45	7.65
Paycheck	2/3/2013	11761	Jeanie Schnell			1000 · mo...	0.00	7.65
Paycheck	2/3/2013	11762	Mary E Weber			1000 · mo...	41.08	48.73
Paycheck	2/3/2013	11762	Mary E Weber			1000 · mo...	0.00	48.73
Paycheck	2/3/2013	11763	Travis G Dow			1000 · mo...	72.29	121.02
Paycheck	2/3/2013	11763	Travis G Dow			1000 · mo...	16.91	137.93
Paycheck	2/3/2013	11764	William C Shuttlewo...			1000 · mo...	7.85	145.78
Paycheck	2/3/2013	11764	William C Shuttlewo...			1000 · mo...	0.00	145.78
Genera...	2/3/2013	AJE 7...		EDUC 07		4080 · Ed...	-145.78	0.00

Monhegan Plantation

Transaction Detail by Account

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Paycheck	2/14/2013	11765	Jessica B. Stevens			1000 · mo...	20.77	20.77
Paycheck	2/14/2013	11765	Jessica B. Stevens			1000 · mo...	4.86	25.63
Paycheck	2/14/2013	11765	Jessica B. Stevens			1000 · mo...	0.00	25.63
Paycheck	2/14/2013	11766	Matthew J Schweier			1000 · mo...	2.48	28.11
Paycheck	2/14/2013	11766	Matthew J Schweier			1000 · mo...	0.58	28.69
Paycheck	2/14/2013	11766	Matthew J Schweier			1000 · mo...	0.00	28.69
Paycheck	2/14/2013	11767	Stewart D. Way			1000 · mo...	9.92	38.61
Paycheck	2/14/2013	11767	Stewart D. Way			1000 · mo...	2.32	40.93
Paycheck	2/14/2013	11767	Stewart D. Way			1000 · mo...	0.00	40.93
Paycheck	2/14/2013	11768	Travis G Dow			1000 · mo...	10.54	51.47
Paycheck	2/14/2013	11768	Travis G Dow			1000 · mo...	2.46	53.93
Genera...	2/14/2013	AJE 7...				-SPLIT-	-53.93	0.00
Paycheck	2/27/2013	EFT	Mary E Weber			1000 · mo...	41.08	41.08
Paycheck	2/27/2013	EFT	Mary E Weber			1000 · mo...	0.00	41.08
Paycheck	2/28/2013	11785	Jeanie Schnell			1000 · mo...	6.20	47.28
Paycheck	2/28/2013	11785	Jeanie Schnell			1000 · mo...	1.45	48.73
Paycheck	2/28/2013	11785	Jeanie Schnell			1000 · mo...	0.00	48.73
Paycheck	2/28/2013	11784	Jessica B. Stevens			1000 · mo...	74.40	123.13
Paycheck	2/28/2013	11784	Jessica B. Stevens			1000 · mo...	17.40	140.53
Paycheck	2/28/2013	11784	Jessica B. Stevens			1000 · mo...	0.00	140.53
Paycheck	2/28/2013	11783	Marian Chioffi.			1000 · mo...	74.40	214.93
Paycheck	2/28/2013	11783	Marian Chioffi.			1000 · mo...	17.40	232.33
Paycheck	2/28/2013	11782	Richard Shea{emp}			1000 · mo...	74.40	306.73
Paycheck	2/28/2013	11782	Richard Shea{emp}			1000 · mo...	17.40	324.13
Paycheck	2/28/2013	11781	Susan B. Hitchcox			1000 · mo...	6.98	331.11
Paycheck	2/28/2013	11781	Susan B. Hitchcox			1000 · mo...	1.63	332.74
Paycheck	2/28/2013	11781	Susan B. Hitchcox			1000 · mo...	0.00	332.74
Paycheck	2/28/2013	11780	Tara L Hire			1000 · mo...	6.98	339.72
Paycheck	2/28/2013	11780	Tara L Hire			1000 · mo...	1.63	341.35
Paycheck	2/28/2013	11780	Tara L Hire			1000 · mo...	0.00	341.35
Paycheck	2/28/2013	11779	William C Shuttlewo...			1000 · mo...	7.85	349.20
Paycheck	2/28/2013	11779	William C Shuttlewo...			1000 · mo...	0.00	349.20
Genera...	3/2/2013	AJE 7...		EDUC 08		4080 · Ed...	-349.20	0.00
Paycheck	3/21/2013	11799	Stewart D. Way			1000 · mo...	66.96	66.96
Paycheck	3/21/2013	11799	Stewart D. Way			1000 · mo...	15.66	82.62
Paycheck	3/21/2013	11799	Stewart D. Way			1000 · mo...	0.00	82.62
Paycheck	3/21/2013	11800	Travis G Dow			1000 · mo...	11.78	94.40
Paycheck	3/21/2013	11800	Travis G Dow			1000 · mo...	2.76	97.16
Genera...	3/21/2013	AJE 7...		WARRANT 0...		-SPLIT-	-97.16	0.00
Paycheck	3/30/2013	11812	Jeanie Schnell			1000 · mo...	6.20	6.20
Paycheck	3/30/2013	11812	Jeanie Schnell			1000 · mo...	1.45	7.65
Paycheck	3/30/2013	11812	Jeanie Schnell			1000 · mo...	0.00	7.65
Paycheck	3/30/2013	EFT	Mary E Weber			1000 · mo...	41.08	48.73
Paycheck	3/30/2013	EFT	Mary E Weber			1000 · mo...	0.00	48.73
Paycheck	3/30/2013	11813	Stewart D. Way			1000 · mo...	6.20	54.93
Paycheck	3/30/2013	11813	Stewart D. Way			1000 · mo...	1.45	56.38
Paycheck	3/30/2013	11813	Stewart D. Way			1000 · mo...	0.00	56.38
Paycheck	3/30/2013	11814	William C Shuttlewo...			1000 · mo...	7.85	64.23
Paycheck	3/30/2013	11814	William C Shuttlewo...			1000 · mo...	0.00	64.23
Genera...	3/30/2013	AJE 7...		EDUC 09		4080 · Ed...	-64.23	0.00
Paycheck	4/13/2013	11826	Christina Cash			1000 · mo...	21.08	21.08
Paycheck	4/13/2013	11826	Christina Cash			1000 · mo...	4.93	26.01
Paycheck	4/13/2013	11826	Christina Cash			1000 · mo...	0.00	26.01
Paycheck	4/13/2013	11827	Eric F Groom			1000 · mo...	3.72	29.73
Paycheck	4/13/2013	11827	Eric F Groom			1000 · mo...	0.87	30.60
Paycheck	4/13/2013	11827	Eric F Groom			1000 · mo...	0.00	30.60
Paycheck	4/13/2013	11828	Joshua Aiken			1000 · mo...	6.20	36.80
Paycheck	4/13/2013	11828	Joshua Aiken			1000 · mo...	1.45	38.25
Paycheck	4/13/2013	11828	Joshua Aiken			1000 · mo...	0.00	38.25
Paycheck	4/13/2013	11829	Travis G Dow			1000 · mo...	99.82	138.07
Paycheck	4/13/2013	11829	Travis G Dow			1000 · mo...	23.34	161.41
Paycheck	4/13/2013	11830	Stewart D. Way			1000 · mo...	57.66	219.07
Paycheck	4/13/2013	11830	Stewart D. Way			1000 · mo...	13.48	232.55
Paycheck	4/13/2013	11830	Stewart D. Way			1000 · mo...	0.00	232.55
Genera...	4/13/2013	AJE 7...		WARRANT 0...		-SPLIT-	-232.55	0.00
Paycheck	5/5/2013	11852	Jeanie Schnell			1000 · mo...	6.20	6.20
Paycheck	5/5/2013	11852	Jeanie Schnell			1000 · mo...	1.45	7.65
Paycheck	5/5/2013	11852	Jeanie Schnell			1000 · mo...	0.00	7.65

Monhegan Plantation
Transaction Detail by Account
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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Paycheck	5/5/2013	EFT	Mary E Weber			1000 · mo...	41.08	48.73
Paycheck	5/5/2013	EFT	Mary E Weber			1000 · mo...	0.00	48.73
Paycheck	5/5/2013	11853	William C Shuttlewo...			1000 · mo...	7.85	56.58
Paycheck	5/5/2013	11853	William C Shuttlewo...			1000 · mo...	0.00	56.58
Paycheck	5/5/2013	11854	Travis G Dow			1000 · mo...	28.52	85.10
Paycheck	5/5/2013	11854	Travis G Dow			1000 · mo...	6.67	91.77
Paycheck	5/5/2013	11855	Susan B. Hitchcox			1000 · mo...	26.61	118.38
Paycheck	5/5/2013	11855	Susan B. Hitchcox			1000 · mo...	6.22	124.60
Paycheck	5/5/2013	11855	Susan B. Hitchcox			1000 · mo...	0.00	124.60
Genera...	5/5/2013	AJE 7...		EDUC10		4080 · Ed...	-124.60	0.00
Paycheck	5/19/2013	11868	Stewart D. Way			1000 · mo...	34.72	34.72
Paycheck	5/19/2013	11868	Stewart D. Way			1000 · mo...	8.12	42.84
Paycheck	5/19/2013	11868	Stewart D. Way			1000 · mo...	0.00	42.84
Paycheck	5/19/2013	11869	Travis G Dow			1000 · mo...	54.56	97.40
Paycheck	5/19/2013	11869	Travis G Dow			1000 · mo...	12.77	110.17
Genera...	5/20/2013	AJE 7...		Warrant 05-2...		-SPLIT-	-110.17	0.00
Paycheck	6/2/2013	11879	Jeanie Schnell			1000 · mo...	6.20	6.20
Paycheck	6/2/2013	11879	Jeanie Schnell			1000 · mo...	1.45	7.65
Paycheck	6/2/2013	11879	Jeanie Schnell			1000 · mo...	0.00	7.65
Paycheck	6/2/2013	EFT	Mary E Weber			1000 · mo...	41.08	48.73
Paycheck	6/2/2013	EFT	Mary E Weber			1000 · mo...	0.00	48.73
Paycheck	6/2/2013	11880	Susan B. Hitchcox			1000 · mo...	45.32	94.05
Paycheck	6/2/2013	11880	Susan B. Hitchcox			1000 · mo...	10.60	104.65
Paycheck	6/2/2013	11880	Susan B. Hitchcox			1000 · mo...	0.00	104.65
Paycheck	6/2/2013	11881	William C Shuttlewo...			1000 · mo...	7.85	112.50
Paycheck	6/2/2013	11881	William C Shuttlewo...			1000 · mo...	0.00	112.50
Genera...	6/2/2013	AJE 7...		EDUC 11		4080 · Ed...	-112.50	0.00
Paycheck	6/16/2013	11888	Stewart D. Way			1000 · mo...	35.34	35.34
Paycheck	6/16/2013	11888	Stewart D. Way			1000 · mo...	8.27	43.61
Paycheck	6/16/2013	11888	Stewart D. Way			1000 · mo...	0.00	43.61
Genera...	6/16/2013	AJE 7...		WARRANT 0...		-SPLIT-	-85.69	-42.08
Paycheck	6/16/2013	11889	Travis G Dow			1000 · mo...	34.10	-7.98
Paycheck	6/16/2013	11889	Travis G Dow			1000 · mo...	7.98	0.00
Paycheck	6/30/2013	11906	Jeanie Schnell			1000 · mo...	6.20	6.20
Paycheck	6/30/2013	11906	Jeanie Schnell			1000 · mo...	1.45	7.65
Paycheck	6/30/2013	11906	Jeanie Schnell			1000 · mo...	0.00	7.65
Paycheck	6/30/2013	11907	Susan B. Hitchcox			1000 · mo...	6.33	13.98
Paycheck	6/30/2013	11907	Susan B. Hitchcox			1000 · mo...	1.48	15.46
Paycheck	6/30/2013	11907	Susan B. Hitchcox			1000 · mo...	0.00	15.46
Paycheck	6/30/2013	11908	William C Shuttlewo...			1000 · mo...	7.85	23.31
Paycheck	6/30/2013	11908	William C Shuttlewo...			1000 · mo...	0.00	23.31
Paycheck	6/30/2013	EFT	Mary E Weber			1000 · mo...	41.08	64.39
Paycheck	6/30/2013	EFT	Mary E Weber			1000 · mo...	0.00	64.39
Genera...	6/30/2013	AJE 8...		EDUC 12		4080 · Ed...	-64.39	0.00
Paycheck	7/12/2013	11926	Travis G Dow			1000 · mo...	32.24	32.24
Paycheck	7/12/2013	11926	Travis G Dow			1000 · mo...	7.54	39.78
Paycheck	7/12/2013	11927	Stewart D. Way			1000 · mo...	34.72	74.50
Paycheck	7/12/2013	11927	Stewart D. Way			1000 · mo...	8.12	82.62
Paycheck	7/12/2013	11927	Stewart D. Way			1000 · mo...	0.00	82.62
Genera...	7/12/2013	AJE 8...		WARRANT 0...		-SPLIT-	-82.62	0.00
Paycheck	8/9/2013	11947	Jeanie Schnell			1000 · mo...	6.20	6.20
Paycheck	8/9/2013	11947	Jeanie Schnell			1000 · mo...	1.45	7.65
Paycheck	8/9/2013	11947	Jeanie Schnell			1000 · mo...	0.00	7.65
Paycheck	8/9/2013	EFT	Mary E Weber			1000 · mo...	41.08	48.73
Paycheck	8/9/2013	EFT	Mary E Weber			1000 · mo...	0.00	48.73
Paycheck	8/9/2013	11948	Travis G Dow			1000 · mo...	40.92	89.65
Paycheck	8/9/2013	11948	Travis G Dow			1000 · mo...	9.57	99.22
Paycheck	8/9/2013	11949	William C Shuttlewo...			1000 · mo...	8.22	107.44
Paycheck	8/9/2013	11949	William C Shuttlewo...			1000 · mo...	0.00	107.44
Genera...	8/9/2013	AJE 8...		EDUC01		4080 · Ed...	-107.44	0.00
Paycheck	8/26/2013	11957	Stewart D. Way			1000 · mo...	59.52	59.52
Paycheck	8/26/2013	11957	Stewart D. Way			1000 · mo...	13.92	73.44
Paycheck	8/26/2013	11957	Stewart D. Way			1000 · mo...	0.00	73.44
Paycheck	8/26/2013	11958	Travis G Dow			1000 · mo...	44.64	118.08
Paycheck	8/26/2013	11958	Travis G Dow			1000 · mo...	10.44	128.52
Genera...	8/26/2013	AJE 8...		WARRANT 0...		-SPLIT-	-128.52	0.00
Paycheck	9/1/2013	11974	Jeanie Schnell			1000 · mo...	6.20	6.20
Paycheck	9/1/2013	11974	Jeanie Schnell			1000 · mo...	1.45	7.65

Monhegan Plantation

Transaction Detail by Account

January through December 2013

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Paycheck	9/1/2013	11974	Jeanie Schnell			1000 · mo...	0.00	7.65
Paycheck	9/1/2013	EFT	Mary E Weber			1000 · mo...	41.08	48.73
Paycheck	9/1/2013	EFT	Mary E Weber			1000 · mo...	0.00	48.73
Paycheck	9/1/2013	11975	William C Shuttlewo...			1000 · mo...	8.22	56.95
Paycheck	9/1/2013	11975	William C Shuttlewo...			1000 · mo...	0.00	56.95
Genera...	9/1/2013	AJE 8...		EDUC 02		4080 · Ed...	-56.95	0.00
Paycheck	9/12/2013	11988	Stewart D. Way			1000 · mo...	55.80	55.80
Paycheck	9/12/2013	11988	Stewart D. Way			1000 · mo...	13.05	68.85
Paycheck	9/12/2013	11988	Stewart D. Way			1000 · mo...	0.00	68.85
Paycheck	9/12/2013	11989	Travis G Dow			1000 · mo...	49.60	118.45
Paycheck	9/12/2013	11989	Travis G Dow			1000 · mo...	11.60	130.05
Genera...	9/12/2013	AJE 8...		Warrant 09-2...		5090 · Off...	-1,289.03	-1,158.98
Paycheck	9/13/2013	11991	Donna Cundy {off}			1000 · mo...	124.00	-1,034.98
Paycheck	9/13/2013	11991	Donna Cundy {off}			1000 · mo...	29.00	-1,005.98
Paycheck	9/13/2013	11999	Jennifer Pye			1000 · mo...	217.00	-788.98
Paycheck	9/13/2013	11999	Jennifer Pye			1000 · mo...	50.75	-738.23
Paycheck	9/13/2013	11992	Kole Lord{emp}			1000 · mo...	31.00	-707.23
Paycheck	9/13/2013	11992	Kole Lord{emp}			1000 · mo...	7.25	-699.98
Paycheck	9/13/2013	11993	Lisa Brackett {TC-C...			1000 · mo...	93.00	-606.98
Paycheck	9/13/2013	11993	Lisa Brackett {TC-C...			1000 · mo...	21.75	-585.23
Paycheck	9/13/2013	11993	Lisa Brackett {TC-C...			1000 · mo...	0.00	-585.23
Paycheck	9/13/2013	11994	Lucas A Chioffi			1000 · mo...	176.70	-408.53
Paycheck	9/13/2013	11994	Lucas A Chioffi			1000 · mo...	41.33	-367.20
Paycheck	9/13/2013	11995	Matthew J Weber			1000 · mo...	31.00	-336.20
Paycheck	9/13/2013	11995	Matthew J Weber			1000 · mo...	7.25	-328.95
Paycheck	9/13/2013	11996	Sherman D Stanley			1000 · mo...	18.60	-310.35
Paycheck	9/13/2013	11996	Sherman D Stanley			1000 · mo...	4.35	-306.00
Paycheck	9/13/2013	11997	Tara L Hire			1000 · mo...	204.60	-101.40
Paycheck	9/13/2013	11997	Tara L Hire			1000 · mo...	47.85	-53.55
Paycheck	9/13/2013	11997	Tara L Hire			1000 · mo...	0.00	-53.55
Paycheck	9/13/2013	11998	Travis G Dow			1000 · mo...	148.80	95.25
Paycheck	9/13/2013	11998	Travis G Dow			1000 · mo...	34.80	130.05
Genera...	9/13/2013	AJE 8...		Warrant 09-2...		-SPLIT-	-130.05	0.00
Paycheck	9/30/2013	12032	Jeanie Schnell			1000 · mo...	6.20	6.20
Paycheck	9/30/2013	12032	Jeanie Schnell			1000 · mo...	1.45	7.65
Paycheck	9/30/2013	12032	Jeanie Schnell			1000 · mo...	0.00	7.65
Paycheck	9/30/2013	12033	William C Shuttlewo...			1000 · mo...	8.22	15.87
Paycheck	9/30/2013	12033	William C Shuttlewo...			1000 · mo...	0.00	15.87
Paycheck	9/30/2013	EFT	Mary E Weber			1000 · mo...	42.29	58.16
Paycheck	9/30/2013	EFT	Mary E Weber			1000 · mo...	0.00	58.16
Genera...	9/30/2013	AJE 8...		EDUC 03		4080 · Ed...	-58.16	0.00
Paycheck	10/14/2013	12051	Jessica B. Stevens			1000 · mo...	17.05	17.05
Paycheck	10/14/2013	12051	Jessica B. Stevens			1000 · mo...	3.99	21.04
Paycheck	10/14/2013	12051	Jessica B. Stevens			1000 · mo...	0.00	21.04
Paycheck	10/14/2013	12055	Kole Lord{emp}			1000 · mo...	23.56	44.60
Paycheck	10/14/2013	12055	Kole Lord{emp}			1000 · mo...	5.51	50.11
Paycheck	10/14/2013	12052	Matthew J Schweier			1000 · mo...	3.72	53.83
Paycheck	10/14/2013	12052	Matthew J Schweier			1000 · mo...	0.87	54.70
Paycheck	10/14/2013	12052	Matthew J Schweier			1000 · mo...	0.00	54.70
Paycheck	10/14/2013	12053	Stewart D. Way			1000 · mo...	5.58	60.28
Paycheck	10/14/2013	12053	Stewart D. Way			1000 · mo...	1.31	61.59
Paycheck	10/14/2013	12053	Stewart D. Way			1000 · mo...	0.00	61.59
Paycheck	10/14/2013	12054	Travis G Dow			1000 · mo...	32.24	93.83
Paycheck	10/14/2013	12054	Travis G Dow			1000 · mo...	7.54	101.37
Genera...	10/14/2013	AJE 9...		Warrant 10-2...		-SPLIT-	-101.37	0.00
Paycheck	10/30/2013	12084	Emily Carver			1000 · mo...	9.92	9.92
Paycheck	10/30/2013	12084	Emily Carver			1000 · mo...	2.32	12.24
Paycheck	10/30/2013	12079	Janelle Adamski			1000 · mo...	12.38	24.62
Paycheck	10/30/2013	12079	Janelle Adamski			1000 · mo...	2.90	27.52
Paycheck	10/30/2013	12080	Jeanie Schnell			1000 · mo...	6.20	33.72
Paycheck	10/30/2013	12080	Jeanie Schnell			1000 · mo...	1.45	35.17
Paycheck	10/30/2013	12080	Jeanie Schnell			1000 · mo...	0.00	35.17
Paycheck	10/30/2013	EFT	Mary E Weber			1000 · mo...	42.29	77.46
Paycheck	10/30/2013	EFT	Mary E Weber			1000 · mo...	0.00	77.46
Paycheck	10/30/2013	12081	Susan B. Hitchcox			1000 · mo...	17.87	95.33
Paycheck	10/30/2013	12081	Susan B. Hitchcox			1000 · mo...	4.19	99.52
Paycheck	10/30/2013	12081	Susan B. Hitchcox			1000 · mo...	0.00	99.52
Paycheck	10/30/2013	12082	Travis G Dow			1000 · mo...	7.44	106.96

Monhegan Plantation

Transaction Detail by Account

January through December 2013

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Paycheck	10/30/2013	12082	Travis G Dow			1000 · mo...	1.74	108.70
Paycheck	10/30/2013	12083	William C Shuttlewo...			1000 · mo...	8.22	116.92
Paycheck	10/30/2013	12083	William C Shuttlewo...			1000 · mo...	0.00	116.92
Genera...	10/30/2013	AJE 9...		EDUC 04		4080 · Ed...	-116.92	0.00
Paycheck	11/16/2013	12095	Travis G Dow			1000 · mo...	29.14	29.14
Paycheck	11/16/2013	12095	Travis G Dow			1000 · mo...	6.82	35.96
Genera...	11/16/2013	AJE 9...		WARRANT 1...		6080 · Sol...	-35.96	0.00
Paycheck	12/9/2013	12102	Desirea York			1000 · mo...	6.20	6.20
Paycheck	12/9/2013	12102	Desirea York			1000 · mo...	1.45	7.65
Paycheck	12/9/2013	12097	Emily Carver			1000 · mo...	3.72	11.37
Paycheck	12/9/2013	12097	Emily Carver			1000 · mo...	0.87	12.24
Paycheck	12/9/2013	12098	Janelle Adamski			1000 · mo...	28.34	40.58
Paycheck	12/9/2013	12098	Janelle Adamski			1000 · mo...	6.63	47.21
Paycheck	12/9/2013	12099	Jeanie Schnell			1000 · mo...	6.20	53.41
Paycheck	12/9/2013	12099	Jeanie Schnell			1000 · mo...	1.45	54.86
Paycheck	12/9/2013	12099	Jeanie Schnell			1000 · mo...	0.00	54.86
Paycheck	12/9/2013	EFT	Mary E Weber			1000 · mo...	42.29	97.15
Paycheck	12/9/2013	EFT	Mary E Weber			1000 · mo...	0.00	97.15
Paycheck	12/9/2013	12100	Susan B. Hitchcox			1000 · mo...	24.09	121.24
Paycheck	12/9/2013	12100	Susan B. Hitchcox			1000 · mo...	5.64	126.88
Paycheck	12/9/2013	12100	Susan B. Hitchcox			1000 · mo...	0.00	126.88
Paycheck	12/9/2013	12101	William C Shuttlewo...			1000 · mo...	8.22	135.10
Paycheck	12/9/2013	12101	William C Shuttlewo...			1000 · mo...	0.00	135.10
Genera...	12/9/2013	AJE 9...		EDUC 05		4080 · Ed...	-135.10	0.00
Paycheck	12/13/2013	12123	Jessica B. Stevens			1000 · mo...	7.75	7.75
Paycheck	12/13/2013	12123	Jessica B. Stevens			1000 · mo...	1.82	9.57
Paycheck	12/13/2013	12123	Jessica B. Stevens			1000 · mo...	0.00	9.57
Paycheck	12/13/2013	12124	Stewart D. Way			1000 · mo...	36.58	46.15
Paycheck	12/13/2013	12124	Stewart D. Way			1000 · mo...	8.57	54.72
Paycheck	12/13/2013	12124	Stewart D. Way			1000 · mo...	0.00	54.72
Paycheck	12/13/2013	12125	Travis G Dow			1000 · mo...	14.26	68.98
Paycheck	12/13/2013	12125	Travis G Dow			1000 · mo...	3.34	72.32
Genera...	12/13/2013	AJE 9...		WARRANT 1...		-SPLIT-	-72.32	0.00
Paycheck	12/22/2013	12134	Emily Carver			1000 · mo...	4.34	4.34
Paycheck	12/22/2013	12134	Emily Carver			1000 · mo...	1.02	5.36
Paycheck	12/22/2013	12135	Jeanie Schnell			1000 · mo...	6.20	11.56
Paycheck	12/22/2013	12135	Jeanie Schnell			1000 · mo...	1.45	13.01
Paycheck	12/22/2013	12135	Jeanie Schnell			1000 · mo...	0.00	13.01
Paycheck	12/22/2013	EFT	Mary E Weber			1000 · mo...	42.29	55.30
Paycheck	12/22/2013	EFT	Mary E Weber			1000 · mo...	0.00	55.30
Paycheck	12/22/2013	12136	William C Shuttlewo...			1000 · mo...	8.22	63.52
Paycheck	12/22/2013	12136	William C Shuttlewo...			1000 · mo...	0.00	63.52
Genera...	12/22/2013	AJE 9...		EDUC06		4080 · Ed...	-63.52	0.00
Total 6000 · Payroll Expenses							0.00	0.00
6050 · Plantation								
Paycheck	1/19/2013	11732	Lisa Brackett {TC-C...			1000 · mo...	165.00	165.00
Check	1/19/2013	11723	MPPD	Town Office		1000 · mo...	10.70	175.70
Check	1/19/2013	11725	Maine Municipal As...	Member #15...		1000 · mo...	3,318.50	3,494.20
Check	1/19/2013	11726	Maine Municipal As...	Member #15...		1000 · mo...	1,269.00	4,763.20
Check	1/19/2013	11728	Fairpoint Communi...	20759488334...		1000 · mo...	64.52	4,827.72
Check	1/19/2013	11731	Maine Municipal As...	Member #15...		1000 · mo...	1,273.00	6,100.72
Genera...	1/20/2013	AJE 6...				6000 · Pa...	12.62	6,113.34
Deposit	1/21/2013	BSB...	Maine Municipal As...	Deposit		1000 · mo...	-129.00	5,984.34
Deposit	1/21/2013	7735...	State Of Maine	LUPC 2012 o...		1000 · mo...	-322.15	5,662.19
Deposit	2/3/2013	BSB...	Maine Municipal As...	refund for 2X ...		1000 · mo...	-3,318.50	2,343.69
Check	2/14/2013	11769	MPPD	town office		1000 · mo...	12.10	2,355.79
Check	2/14/2013	11771	Fairpoint Communi...	20759488334...		1000 · mo...	65.19	2,420.98
Deposit	2/14/2013	7790...	Staples	Deposit		1000 · mo...	-93.98	2,327.00
Check	3/21/2013	11801	MPPD	town office		1000 · mo...	11.40	2,338.40
Check	3/21/2013	11803	Fairpoint Communi...	20759488334...		1000 · mo...	129.20	2,467.60
Check	3/21/2013	11808	Maine Municipal As...	Member #15...		1000 · mo...	349.00	2,816.60
Check	3/21/2013	11809	Jennifer Pye	computer		1000 · mo...	679.32	3,495.92
Check	3/29/2013	11815	Lakeside Printing	annual reports		1000 · mo...	1,047.60	4,543.52
Check	4/13/2013	11831	MPPD	town office		1000 · mo...	32.40	4,575.92
Check	5/19/2013	11857	Fairpoint Communi...	20759488334...		1000 · mo...	64.48	4,640.40
Check	5/19/2013	11861	Monhegan Memoria...			1000 · mo...	6.00	4,646.40
Check	5/19/2013	11863	MPPD	town office		1000 · mo...	10.70	4,657.10

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02/11/14

Accrual Basis

Monhegan Plantation

Transaction Detail by Account

January through December 2013

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	6/16/2013	11882	MPPD	Town Office		1000 · mo...	12.10	4,669.20
Check	6/16/2013	11885	Fairpoint Communi...	20759488334...		1000 · mo...	64.45	4,733.65
Check	7/12/2013	11910	MPPD	town office		1000 · mo...	14.20	4,747.85
Check	7/12/2013	11912	Fairpoint Communi...	20759488334...		1000 · mo...	64.45	4,812.30
Check	7/12/2013	11913	Maine Municipal As...	Member #15...		1000 · mo...	3,318.00	8,130.30
Check	7/12/2013	11921	Carina			1000 · mo...	38.31	8,168.61
Check	8/26/2013	11951	Fairpoint Communi...	20759488334...		1000 · mo...	64.76	8,233.37
Check	8/26/2013	11955	Soule, Soule & Logan	breakwater		1000 · mo...	1,155.00	9,388.37
Check	9/12/2013	11985	MPPD	town office		1000 · mo...	24.90	9,413.27
Check	10/14/2013	12034	Fairpoint Communi...	20759488334...		1000 · mo...	129.66	9,542.93
Check	10/14/2013	12035	Staples Credit Plan	Supplies		1000 · mo...	143.21	9,686.14
Check	10/14/2013	12045	MPPD	town office		1000 · Su...	15.60	9,701.74
Genera...	10/30/2013	AJE 9...				4050 · Su...	-3,000.00	6,701.74
Genera...	10/30/2013	AJE 9...				Prop 2013	-25,500.00	-18,798.26
Check	11/16/2013	12085	Fairpoint Communi...	20759458833...		1000 · mo...	65.51	-18,732.75
Check	11/16/2013	12090	MPPD	town office		1000 · mo...	11.40	-18,721.35
Check	11/16/2013	12093	William H. Brewer, ...			1000 · mo...	5,000.00	-13,721.35
Deposit	11/25/2013	BSB...	Maine Municipal As...	Deposit		1000 · mo...	-628.00	-14,349.35
Check	12/13/2013	12126	Fairpoint Communi...	20759458833...		1000 · mo...	130.40	-14,218.95
Check	12/13/2013	12130	State Of Maine	LUPC interest		1000 · mo...	131.71	-14,087.24
Check	12/13/2013	12132	MPPD	Town Office		1000 · mo...	14.90	-14,072.34
Check	12/13/2013	12133	SDS, Inc			1000 · mo...	137.50	-13,934.84
Total 6050 · Plantation							-13,934.84	-13,934.84
6060 · Roads								
6061 · Auto								
Deposit	3/21/2013	1027	Lisa Brackett	Deposit		1000 · mo...	-139.20	-139.20
Deposit	3/21/2013	1406	Susan McDonough	Deposit		1000 · mo...	-47.40	-186.60
Deposit	3/21/2013	8098	SDS, Inc	Deposit		1000 · mo...	-234.00	-420.60
Deposit	3/21/2013	5126	Little Kahuna Fisher...	Deposit		1000 · mo...	-108.00	-528.60
Deposit	3/21/2013	5090...	Willard Boynton	Deposit		1000 · mo...	-125.00	-653.60
Deposit	3/21/2013	4678	Shining Sails	Deposit		1000 · mo...	-219.38	-872.98
Deposit	3/21/2013	1763	Casket Rock Comp...	Deposit		1000 · mo...	-455.00	-1,327.98
Deposit	3/21/2013	1700	Fenris, Inc.	Deposit		1000 · mo...	-72.80	-1,400.78
Deposit	3/21/2013	4675	Doug Boynton	Deposit		1000 · mo...	-142.60	-1,543.38
Deposit	5/11/2013	7571	Storm Lobster Co	Deposit		1000 · mo...	-34.78	-1,578.16
Deposit	5/11/2013	1673	Alison Hill	Deposit		1000 · mo...	-69.60	-1,647.76
Deposit	6/24/2013	706	Stewart D. Way	Deposit		1000 · mo...	-50.00	-1,697.76
Deposit	6/24/2013	2080	Ray Hydusik	Deposit		1000 · mo...	-85.20	-1,782.96
Deposit	6/24/2013	550	Russell Gregory	Deposit		1000 · mo...	-93.74	-1,876.70
Deposit	8/27/2013	1456	Susan McDonough	Deposit		1000 · mo...	-68.80	-1,945.50
Deposit	8/27/2013	4380	Jean Schnell	Deposit		1000 · mo...	-600.00	-2,545.50
Deposit	8/27/2013	4503	Shining Sails	Deposit		1000 · mo...	-115.60	-2,661.10
Deposit	9/12/2013	795	Chris Rollins	Deposit		1000 · mo...	-193.20	-2,854.30
Deposit	9/12/2013	2134	Travis G Dow	Deposit		1000 · mo...	-68.60	-2,922.90
Deposit	9/12/2013	959	White Dog Lobster	Deposit		1000 · mo...	-135.98	-3,058.88
Deposit	9/12/2013	1857	Matthew Weber	Deposit		1000 · mo...	-329.00	-3,387.88
Deposit	9/12/2013	2895	Chris Cash	Deposit		1000 · mo...	-124.80	-3,512.68
Deposit	9/12/2013	7614	Storm Lobster Co	Deposit		1000 · mo...	-86.40	-3,599.08
Deposit	9/12/2013	1717	Jessica B. Stevens	Deposit		1000 · mo...	-61.40	-3,660.48
Deposit	9/12/2013	1065	Joshua Aiken	Deposit		1000 · mo...	-39.60	-3,700.08
Deposit	9/12/2013	1701	Tara Hire	Deposit		1000 · mo...	-385.00	-4,085.08
Deposit	11/25/2013	8394	Judith Weber	Deposit		1000 · mo...	-46.40	-4,131.48
Deposit	11/25/2013	1164	Felicia Dunson	Deposit		1000 · mo...	-38.80	-4,170.28
Deposit	11/25/2013	2111	Cynthia Charles	Deposit		1000 · mo...	-83.80	-4,254.08
Deposit	11/30/2013	4579	Shining Sails	Deposit		1000 · mo...	-117.00	-4,371.08
Deposit	12/31/2013	1891	Alison Hill	Deposit		1000 · mo...	-101.20	-4,472.28
Deposit	12/31/2013	1032	Dorota E Schweier	Deposit		1000 · mo...	-477.60	-4,949.88
Total 6061 · Auto							-4,949.88	-4,949.88
6062 · State DOT								
Deposit	3/21/2013	7883...	State Of Maine	Deposit		1000 · mo...	-679.00	-679.00
Deposit	7/14/2013	8203...	State Of Maine	Deposit		1000 · mo...	-679.00	-1,358.00
Deposit	12/22/2013	8633...	State Of Maine	Deposit		1000 · mo...	-2,792.00	-4,150.00
Total 6062 · State DOT							-4,150.00	-4,150.00
6063 · Vehicle								
Deposit	2/14/2013	1768	Matthew Weber	Deposit		1000 · mo...	-50.00	-50.00

Monhegan Plantation

Transaction Detail by Account

January through December 2013

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	2/14/2013	1707	Fenris, Inc.	Deposit		1000 · mo...	-50.00	-100.00
Deposit	2/14/2013	5122	Little Kahuna Fisher...	Deposit		1000 · mo...	-100.00	-200.00
Deposit	2/14/2013	1660	Jessica B. Stevens	Deposit		1000 · mo...	-50.00	-250.00
Deposit	2/14/2013	4283	Frances Kornbluth	Deposit		1000 · mo...	-50.00	-300.00
Deposit	2/14/2013	3394	Robert Burton	Deposit		1000 · mo...	-50.00	-350.00
Deposit	2/14/2013	1624	Alison Hill	Deposit		1000 · mo...	-50.00	-400.00
Deposit	2/14/2013	1811...	Boynton Family	Deposit		1000 · mo...	-50.00	-450.00
Deposit	2/14/2013	2373...	Alan Pedersen	Deposit		1000 · mo...	-50.00	-500.00
Deposit	2/14/2013	1745	Tribler Cottage	Deposit		1000 · mo...	-50.00	-550.00
Deposit	2/14/2013	12642	Island Inn	Deposit		1000 · mo...	-100.00	-650.00
Deposit	2/14/2013	8101	SDS, Inc	Deposit		1000 · mo...	-50.00	-700.00
Deposit	2/14/2013	1405	Susan McDonough	Deposit		1000 · mo...	-50.00	-750.00
Deposit	2/14/2013	587	Ann Hughey	Deposit		1000 · mo...	-50.00	-800.00
Deposit	2/14/2013	1772	Casket Rock Comp...	Deposit		1000 · mo...	-150.00	-950.00
Deposit	2/14/2013	2778	Chris Cash	Deposit		1000 · mo...	-50.00	-1,000.00
Deposit	2/14/2013	4691	Shining Sails	Deposit		1000 · mo...	-50.00	-1,050.00
Deposit	2/14/2013	4477	Luther Miller	Deposit		1000 · mo...	-50.00	-1,100.00
Deposit	2/14/2013	2157	Maryann Boody	Deposit		1000 · mo...	-50.00	-1,150.00
Deposit	2/14/2013	1308	Angela Iannicelli	Deposit		1000 · mo...	-50.00	-1,200.00
Deposit	2/14/2013	544	Russell Gregory	Deposit		1000 · mo...	-50.00	-1,250.00
Deposit	2/14/2013	4284	Jean Schnell	Deposit		1000 · mo...	-50.00	-1,300.00
Deposit	2/14/2013	6967	Lupine Gallery	Deposit		1000 · mo...	-50.00	-1,350.00
Deposit	2/14/2013	4891	Bob Bartels	Deposit		1000 · mo...	-50.00	-1,400.00
Deposit	2/14/2013	1804	Emily Morse	Deposit		1000 · mo...	-50.00	-1,450.00
Deposit	2/14/2013	1601	John Gummere	Deposit		1000 · mo...	-50.00	-1,500.00
Deposit	2/14/2013	1960	Sally MacVane	Deposit		1000 · mo...	-50.00	-1,550.00
Deposit	2/14/2013	8859	Sherm Stanley	Deposit		1000 · mo...	-50.00	-1,600.00
Deposit	2/14/2013	1183	Josh Mostel	Deposit		1000 · mo...	-50.00	-1,650.00
Deposit	2/14/2013	5025	Ann Marie Sullivan	Deposit		1000 · mo...	-50.00	-1,700.00
Deposit	2/14/2013	2170	Trailing Yew	Deposit		1000 · mo...	-50.00	-1,750.00
Deposit	2/14/2013	8319	Monhegan Restorat...	Deposit		1000 · mo...	-50.00	-1,800.00
Deposit	2/14/2013	4682	Doug Boynton	Deposit		1000 · mo...	-250.00	-2,050.00
Deposit	2/14/2013	7332	Monhegan House	Deposit		1000 · mo...	-100.00	-2,150.00
Deposit	2/14/2013	8471	Beth VanHouten	Deposit		1000 · mo...	-50.00	-2,200.00
Deposit	2/14/2013	6997	Anthony Capodilupo	Deposit		1000 · mo...	-50.00	-2,250.00
Deposit	2/14/2013	1034	Kole Lord	Deposit		1000 · mo...	-200.00	-2,450.00
Deposit	5/11/2013	3998	Sue Bolman	Deposit		1000 · mo...	-50.00	-2,500.00
Deposit	12/30/2013	2295	Donna Cundy	Deposit		1000 · mo...	-50.00	-2,550.00
Deposit	12/30/2013	1484	Monhegan Restorat...	Deposit		1000 · mo...	-50.00	-2,600.00
Deposit	12/30/2013	4605	Shining Sails	Deposit		1000 · mo...	-50.00	-2,650.00
Deposit	12/30/2013	4736	Luther Miller	Deposit		1000 · mo...	-50.00	-2,700.00

Total 6063 · Vehicle

-2,700.00

-2,700.00

6060 · Roads - Other

Paycheck	1/19/2013	11733	Matthew J Weber			1000 · mo...	180.00	180.00
Paycheck	1/19/2013	11734	Stewart D. Way			1000 · mo...	170.00	350.00
Genera...	1/20/2013	AJE 6...				6000 · Pa...	26.77	376.77
Paycheck	2/14/2013	11765	Jessica B. Stevens			1000 · mo...	335.00	711.77
Paycheck	2/14/2013	11768	Travis G Dow			1000 · mo...	30.00	741.77
Check	2/14/2013	11773	Maine Coast Petrol...	INV# 2978		1000 · mo...	314.81	1,056.58
Check	2/14/2013	11774	Monhegan Boat			1000 · mo...	80.50	1,137.08
Check	2/14/2013	11775	Corson's Auto	Acct # 2520 ...		1000 · mo...	109.00	1,246.08
Check	2/14/2013	11775	Corson's Auto	Acct # 2520 ...		1000 · mo...	19.98	1,266.06
Check	2/14/2013	11777	Kole Lord	emergency pl...		1000 · mo...	1,740.00	3,006.06
Genera...	2/14/2013	AJE 7...				6000 · Pa...	27.92	3,033.98
Paycheck	3/21/2013	11799	Stewart D. Way			1000 · mo...	1,080.00	4,113.98
Paycheck	3/21/2013	11800	Travis G Dow			1000 · mo...	40.00	4,153.98
Check	3/21/2013	11804	Kole Lord	emergency pl...		1000 · mo...	240.00	4,393.98
Check	3/21/2013	11805	Travis G Dow	reimburse		1000 · mo...	76.32	4,470.30
Check	3/21/2013	11807	Monhegan Boat			1000 · mo...	12.50	4,482.80
Genera...	3/21/2013	AJE 7...		WARRANT 0...		6000 · Pa...	85.68	4,568.48
Paycheck	4/13/2013	11827	Eric F Groom			1000 · mo...	60.00	4,628.48
Paycheck	4/13/2013	11828	Joshua Aiken			1000 · mo...	100.00	4,728.48
Paycheck	4/13/2013	11829	Travis G Dow			1000 · mo...	520.00	5,248.48
Paycheck	4/13/2013	11830	Stewart D. Way			1000 · mo...	870.00	6,118.48
Check	4/13/2013	11832	Kole Lord	snow removal		1000 · mo...	1,020.00	7,138.48
Check	4/13/2013	11833	Monhegan Boat			1000 · mo...	2.00	7,140.48
Check	4/13/2013	11834	Maine Coast Petrol...	INV# 3446		1000 · mo...	357.62	7,498.10

Monhegan Plantation Transaction Detail by Account January through December 2013

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Genera...	4/13/2013	AJE 7...		WARRANT 0...		6000 · Pa...	118.57	7,616.67
Paycheck	5/19/2013	11868	Stewart D. Way			1000 · mo...	560.00	8,176.67
Paycheck	5/19/2013	11869	Travis G Dow			1000 · mo...	90.00	8,266.67
Check	5/19/2013	11858	J.K. Kalloch			1000 · mo...	946.50	9,213.17
Check	5/19/2013	11865	Island Transporter L...	4422RP		1000 · mo...	1,244.38	10,457.55
Check	5/19/2013	11866	Bert's Machine Shop	56679		1000 · mo...	417.90	10,875.45
Genera...	5/20/2013	AJE 7...		Warrant 05-2...		6000 · Pa...	49.73	10,925.18
Paycheck	6/16/2013	11888	Stewart D. Way			1000 · mo...	530.00	11,455.18
Genera...	6/16/2013	AJE 7...		WARRANT 0...		6000 · Pa...	40.55	11,495.73
Paycheck	7/12/2013	11927	Stewart D. Way			1000 · mo...	500.00	11,995.73
Check	7/12/2013	11911	Maine Coast Petrol...	INV# 3560		1000 · mo...	135.76	12,131.49
Check	7/12/2013	11919	George C. Hall & S...	30109		1000 · mo...	285.00	12,416.49
Genera...	7/12/2013	AJE 8...		WARRANT 0...		6000 · Pa...	38.25	12,454.74
Paycheck	8/26/2013	11957	Stewart D. Way			1000 · mo...	920.00	13,374.74
Check	8/26/2013	11950	Casket Rock Comp...	13-23		1000 · mo...	1,100.00	14,474.74
Check	8/26/2013	11952	Island Transporter L...	4485RP		1000 · mo...	2,488.76	16,963.50
Check	8/26/2013	11952	Island Transporter L...	4486RP		1000 · mo...	2,488.75	19,452.25
Check	8/26/2013	11954	J.K. Kalloch	1922		1000 · mo...	1,786.00	21,238.25
Check	8/26/2013	11954	J.K. Kalloch	1927		1000 · mo...	1,864.00	23,102.25
Genera...	8/26/2013	AJE 8...		WARRANT 0...		6000 · Pa...	70.38	23,172.63
Paycheck	9/12/2013	11988	Stewart D. Way			1000 · mo...	840.00	24,012.63
Check	9/12/2013	11976	Stewart D. Way	reimbursement		1000 · mo...	178.03	24,190.66
Check	9/12/2013	11977	Island Transporter L...	4506RP		1000 · mo...	2,353.44	26,544.10
Check	9/12/2013	11980	J.K. Kalloch	Inv # 1998		1000 · mo...	872.00	27,416.10
Check	9/12/2013	11981	George C. Hall & S...	33220		1000 · mo...	798.00	28,214.10
Check	9/12/2013	11982	Corson's Auto	Acct #2520		1000 · mo...	34.20	28,248.30
Check	9/12/2013	11987	Monhegan Boat			1000 · mo...	2.00	28,250.30
Genera...	9/13/2013	AJE 8...		Warrant 09-2...		6000 · Pa...	64.26	28,314.56
Paycheck	10/14/2013	12051	Jessica B. Stevens			1000 · mo...	275.00	28,589.56
Paycheck	10/14/2013	12055	Kole Lord{emp}			1000 · mo...	380.00	28,969.56
Paycheck	10/14/2013	12052	Matthew J Schweier			1000 · mo...	60.00	29,029.56
Paycheck	10/14/2013	12053	Stewart D. Way			1000 · mo...	90.00	29,119.56
Check	10/14/2013	12036	Island Transporter L...	4512RP		1000 · mo...	491.99	29,611.55
Check	10/14/2013	12036	Island Transporter L...	4524RP		1000 · mo...	1,329.69	30,941.24
Check	10/14/2013	12038	Maine Coast Petrol...	INV# 3724		1000 · mo...	112.19	31,053.43
Check	10/14/2013	12039	J.K. Kalloch	2032		1000 · mo...	480.00	31,533.43
Check	10/14/2013	12039	J.K. Kalloch	2052		1000 · mo...	302.50	31,835.93
Check	10/14/2013	12040	George C. Hall & S...	33289		1000 · mo...	105.00	31,940.93
Check	10/14/2013	12040	George C. Hall & S...	33330		1000 · mo...	285.00	32,225.93
Check	10/14/2013	12041	Casket Rock Comp...	13-47		1000 · mo...	1,000.00	33,225.93
Check	10/14/2013	12042	Kole Lord	plow		1000 · mo...	440.00	33,665.93
Check	10/14/2013	12049	Corson's Auto	Acct # 5037		1000 · mo...	4.26	33,670.19
Genera...	10/14/2013	AJE 9...		Warrant 10-2...		6000 · Pa...	61.59	33,731.78
Genera...	10/30/2013	AJE 9...				4050 · Su...	-15,700.00	18,031.78
Genera...	10/30/2013	AJE 9...				Prop 2013	-29,300.00	-11,268.22
Paycheck	12/13/2013	12123	Jessica B. Stevens			1000 · mo...	35.00	-11,233.22
Paycheck	12/13/2013	12124	Stewart D. Way			1000 · mo...	370.00	-10,863.22
Check	12/13/2013	12127	Corson's Auto	Acct # 2520		1000 · mo...	200.44	-10,662.78
Check	12/13/2013	12128	Maine Coast Petrol...	INV# 3724		1000 · mo...	167.70	-10,495.08
Genera...	12/13/2013	AJE 9...		WARRANT 1...		6000 · Pa...	30.99	-10,464.09
Total 6060 · Roads - Other							-10,464.09	-10,464.09
Total 6060 · Roads							-22,263.97	-22,263.97
6070 · Rodent Control								
Check	4/13/2013	11836	Casey Court	rent		1000 · mo...	450.00	450.00
Paycheck	5/19/2013	11869	Travis G Dow			1000 · mo...	450.00	900.00
Check	5/19/2013	11860	Monhegan Boat			1000 · mo...	115.00	1,015.00
Check	5/19/2013	11862	Doug Boynton	golf carts		1000 · mo...	150.00	1,165.00
Genera...	5/20/2013	AJE 7...		Warrant 05-2...		6000 · Pa...	34.43	1,199.43
Check	6/16/2013	11884	Travis G Dow			1000 · mo...	79.12	1,278.55
Genera...	10/30/2013	AJE 9...				4050 · Su...	-1,500.00	-221.45
Paycheck	12/13/2013	12124	Stewart D. Way			1000 · mo...	150.00	-71.45
Genera...	12/13/2013	AJE 9...		WARRANT 1...		6000 · Pa...	11.48	-59.97
Total 6070 · Rodent Control							-59.97	-59.97
6080 · Solid Waste								
6081 · solid waste wages								

Monhegan Plantation
Transaction Detail by Account
January through December 2013

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Paycheck	1/19/2013	11734	Stewart D. Way			1000 · mo...	40.00	40.00
Paycheck	1/19/2013	11735	Travis G Dow			1000 · mo...	100.00	140.00
Paycheck	1/19/2013	11735	Travis G Dow			1000 · mo...	120.00	260.00
Genera...	1/20/2013	AJE 6...				6000 · Pa...	19.89	279.89
Paycheck	2/14/2013	11767	Stewart D. Way			1000 · mo...	160.00	439.89
Paycheck	2/14/2013	11768	Travis G Dow			1000 · mo...	100.00	539.89
Paycheck	2/14/2013	11768	Travis G Dow			1000 · mo...	40.00	579.89
Genera...	2/14/2013	AJE 7...				6000 · Pa...	22.95	602.84
Paycheck	3/21/2013	11800	Travis G Dow			1000 · mo...	100.00	702.84
Paycheck	3/21/2013	11800	Travis G Dow			1000 · mo...	50.00	752.84
Genera...	3/21/2013	AJE 7...		WARRANT 0...		6000 · Pa...	11.48	764.32
Paycheck	4/13/2013	11829	Travis G Dow			1000 · mo...	100.00	864.32
Paycheck	4/13/2013	11829	Travis G Dow			1000 · mo...	130.00	994.32
Paycheck	4/13/2013	11830	Stewart D. Way			1000 · mo...	60.00	1,054.32
Genera...	4/13/2013	AJE 7...		WARRANT 0...		6000 · Pa...	22.18	1,076.50
Paycheck	5/19/2013	11869	Travis G Dow			1000 · mo...	340.00	1,416.50
Genera...	5/20/2013	AJE 7...		Warrant 05-2...		6000 · Pa...	26.01	1,442.51
Paycheck	6/16/2013	11888	Stewart D. Way			1000 · mo...	40.00	1,482.51
Genera...	6/16/2013	AJE 7...		WARRANT 0...		6000 · Pa...	45.14	1,527.65
Paycheck	6/16/2013	11889	Travis G Dow			1000 · mo...	450.00	1,977.65
Paycheck	6/16/2013	11889	Travis G Dow			1000 · mo...	100.00	2,077.65
Paycheck	7/12/2013	11926	Travis G Dow			1000 · mo...	100.00	2,177.65
Paycheck	7/12/2013	11926	Travis G Dow			1000 · mo...	420.00	2,597.65
Paycheck	7/12/2013	11927	Stewart D. Way			1000 · mo...	60.00	2,657.65
Genera...	7/12/2013	AJE 8...		WARRANT 0...		6000 · Pa...	44.37	2,702.02
Paycheck	8/26/2013	11957	Stewart D. Way			1000 · mo...	40.00	2,742.02
Paycheck	8/26/2013	11958	Travis G Dow			1000 · mo...	620.00	3,362.02
Paycheck	8/26/2013	11958	Travis G Dow			1000 · mo...	100.00	3,462.02
Genera...	8/26/2013	AJE 8...		WARRANT 0...		6000 · Pa...	58.14	3,520.16
Paycheck	9/12/2013	11988	Stewart D. Way			1000 · mo...	60.00	3,580.16
Paycheck	9/12/2013	11989	Travis G Dow			1000 · mo...	700.00	4,280.16
Paycheck	9/12/2013	11989	Travis G Dow			1000 · mo...	100.00	4,380.16
Paycheck	10/14/2013	12054	Travis G Dow			1000 · mo...	100.00	4,480.16
Paycheck	10/14/2013	12054	Travis G Dow			1000 · mo...	420.00	4,900.16
Genera...	10/14/2013	AJE 9...		Warrant 10-2...		6000 · Pa...	39.78	4,939.94
Paycheck	11/16/2013	12095	Travis G Dow			1000 · mo...	100.00	5,039.94
Paycheck	11/16/2013	12095	Travis G Dow			1000 · mo...	370.00	5,409.94
Paycheck	12/13/2013	12124	Stewart D. Way			1000 · mo...	70.00	5,479.94
Paycheck	12/13/2013	12125	Travis G Dow			1000 · mo...	100.00	5,579.94
Paycheck	12/13/2013	12125	Travis G Dow			1000 · mo...	130.00	5,709.94
Genera...	12/13/2013	AJE 9...		WARRANT 1...		6000 · Pa...	22.96	5,732.90
Total 6081 · solid waste wages							5,732.90	5,732.90
6080 · Solid Waste - Other								
Check	1/19/2013	11729	M.C. Disposal, Inc	1537		1000 · mo...	375.00	375.00
Check	2/14/2013	11772	M.C. Disposal, Inc	1537		1000 · mo...	375.00	750.00
Check	3/21/2013	11806	M.C. Disposal, Inc	1537		1000 · mo...	375.00	1,125.00
Deposit	3/21/2013	4299	Marian Chioffi	Deposit		1000 · mo...	-24.00	1,101.00
Deposit	3/21/2013	4294	Marian Chioffi	Deposit		1000 · mo...	-16.00	1,085.00
Deposit	3/21/2013	2256	Donna Cundy	Deposit		1000 · mo...	-32.00	1,053.00
Deposit	3/21/2013	1074	Victor Lord	Deposit		1000 · mo...	-80.00	973.00
Deposit	3/21/2013	2004	Cynthia Charles	Deposit		1000 · mo...	-96.00	877.00
Deposit	3/21/2013	1756	Tribler Cottage	Deposit		1000 · mo...	-80.00	797.00
Deposit	3/21/2013	649	Stewart D. Way	Deposit		1000 · mo...	-24.00	773.00
Deposit	3/21/2013	2793	Chris Cash	Deposit		1000 · mo...	-80.00	693.00
Deposit	3/21/2013	4267	Kathie Iannicelli	Deposit		1000 · mo...	-16.00	677.00
Deposit	3/21/2013	4308	Marian Chioffi	Deposit		1000 · mo...	-24.00	653.00
Deposit	3/21/2013		Cash	Deposit		1000 · mo...	-104.00	549.00
Deposit	5/11/2013	3849	Jennifer Pye	Deposit		1000 · mo...	-120.00	429.00
Deposit	5/11/2013	2261	Donna Cundy	Deposit		1000 · mo...	-32.00	397.00
Deposit	5/11/2013	1107	Felicia Dunson	Deposit		1000 · mo...	-24.00	373.00
Deposit	5/11/2013	4279	Kathie Iannicelli	Deposit		1000 · mo...	-16.00	357.00
Deposit	5/11/2013	1771	Tribler Cottage	Deposit		1000 · mo...	-96.00	261.00
Deposit	5/11/2013	2014	Cynthia Charles	Deposit		1000 · mo...	-104.00	157.00
Deposit	5/11/2013	4316	Marian Chioffi	Deposit		1000 · mo...	-48.00	109.00
Deposit	5/11/2013	6979	Lupine Gallery	Deposit		1000 · mo...	-160.00	-51.00
Check	5/19/2013	11859	M.C. Disposal, Inc	1537		1000 · mo...	375.00	324.00
Check	6/16/2013	11886	M.C. Disposal, Inc	1537		1000 · mo...	375.00	699.00

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Accrual Basis

Monhegan Plantation

Transaction Detail by Account

January through December 2013

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	6/16/2013	11886	M.C. Disposal, Inc	1537		1000 · mo...	2,055.30	2,754.30
Check	6/16/2013	11887	Island Transporter L...	4431RP		1000 · mo...	1,756.25	4,510.55
Deposit	6/24/2013	1046	Maryann Boody	Deposit		1000 · mo...	-16.00	4,494.55
Deposit	6/24/2013	3845	Jennifer Pye	Deposit		1000 · mo...	-20.00	4,474.55
Deposit	6/24/2013	4342	Jean Schnell	Deposit		1000 · mo...	-50.00	4,424.55
Deposit	6/24/2013	1213	Victor Lord	Deposit		1000 · mo...	-100.00	4,324.55
Deposit	6/24/2013	1781	Tribler Cottage	Deposit		1000 · mo...	-100.00	4,224.55
Deposit	6/24/2013	3848	Jennifer Pye	Deposit		1000 · mo...	-20.00	4,204.55
Deposit	6/24/2013	1567	MISCA	Deposit		1000 · mo...	-100.00	4,104.55
Deposit	6/24/2013	1412	Susan McDonough	Deposit		1000 · mo...	-116.00	3,988.55
Deposit	6/24/2013	2059	Elva's Old PO	Deposit		1000 · mo...	-50.00	3,938.55
Deposit	6/24/2013	5032	Black Duck	Deposit		1000 · mo...	-40.00	3,898.55
Deposit	6/24/2013	3856	Jennifer Pye	Deposit		1000 · mo...	-100.00	3,798.55
Deposit	6/24/2013	12780	Island Inn	Deposit		1000 · mo...	-200.00	3,598.55
Deposit	6/24/2013	4221	Shining Sails	Deposit		1000 · mo...	-1,000.00	2,598.55
Deposit	6/24/2013		Cash	Deposit		1000 · mo...	-434.00	2,164.55
Check	7/12/2013	11914	Island Transporter L...	4467RP		1000 · mo...	1,585.63	3,750.18
Check	7/12/2013	11915	M.C. Disposal, Inc	1537		1000 · mo...	2,646.00	6,396.18
Check	7/12/2013	11920	Travis G Dow			1000 · mo...	20.39	6,416.57
Deposit	7/14/2013		Cash	Deposit		1000 · mo...	-552.00	5,864.57
Deposit	7/14/2013	1091	Micala Sidore	Deposit		1000 · mo...	-50.00	5,814.57
Deposit	7/14/2013	4831	Robert Stahl	Deposit		1000 · mo...	-40.00	5,774.57
Deposit	7/14/2013	2051	Cynthia Charles	Deposit		1000 · mo...	-100.00	5,674.57
Deposit	7/14/2013	3110	Lesley Becker	Deposit		1000 · mo...	-10.00	5,664.57
Deposit	7/14/2013	3860	Jennifer Pye	Deposit		1000 · mo...	-100.00	5,564.57
Deposit	7/14/2013	12756	Island Inn	Deposit		1000 · mo...	-200.00	5,364.57
Deposit	7/14/2013	3979	Katherine Rhoda	Deposit		1000 · mo...	-10.00	5,354.57
Deposit	7/14/2013	5057	Black Duck	Deposit		1000 · mo...	-66.00	5,288.57
Deposit	7/14/2013	4302	Kathie Iannicelli	Deposit		1000 · mo...	-10.00	5,278.57
Deposit	7/14/2013	181	Lisa Brackett	Deposit		1000 · mo...	-200.00	5,078.57
Deposit	7/14/2013	12826	Island Inn	Deposit		1000 · mo...	-300.00	4,778.57
Deposit	7/14/2013		Cash	Deposit		1000 · mo...	-1,460.00	3,318.57
Deposit	7/14/2013	4629	Luther Miller	Deposit		1000 · mo...	-46.00	3,272.57
Deposit	7/14/2013	1384	Kathryn Driscoll	Deposit		1000 · mo...	-40.00	3,232.57
Deposit	7/14/2013	4304	Kathie Iannicelli	Deposit		1000 · mo...	-20.00	3,212.57
Deposit	7/14/2013	8326	Judith Weber	Deposit		1000 · mo...	-20.00	3,192.57
Deposit	7/14/2013	1696	Jessica B. Stevens	Deposit		1000 · mo...	-100.00	3,092.57
Deposit	7/14/2013	1195	Josh Mostel	Deposit		1000 · mo...	-100.00	2,992.57
Deposit	7/14/2013	2291	Thomas Hartley	Deposit		1000 · mo...	-100.00	2,892.57
Deposit	7/14/2013	1275	Monhegan Restorat...	Deposit		1000 · mo...	-100.00	2,792.57
Deposit	7/14/2013	1781	Fenris, Inc.	Deposit		1000 · mo...	-100.00	2,692.57
Deposit	7/14/2013	1801	Casket Rock Comp...	Deposit		1000 · mo...	-50.00	2,642.57
Deposit	7/14/2013	1813	Tribler Cottage	Deposit		1000 · mo...	-100.00	2,542.57
Deposit	7/14/2013	8186	SDS, Inc	Deposit		1000 · mo...	-100.00	2,442.57
Deposit	7/14/2013	1109	Micala Sidore	Deposit		1000 · mo...	-8.00	2,434.57
Deposit	7/14/2013	2858	Jennifer Pye	Deposit		1000 · mo...	-36.00	2,398.57
Deposit	7/14/2013	2446	Sarah Stone	Deposit		1000 · mo...	-100.00	2,298.57
Deposit	7/14/2013	709	Dyan Berk	Deposit		1000 · mo...	-20.00	2,278.57
Deposit	7/14/2013	1037	Mark Finkin	Deposit		1000 · mo...	-60.00	2,218.57
Deposit	7/14/2013	2070	Elva's Old PO	Deposit		1000 · mo...	-100.00	2,118.57
Deposit	7/14/2013	5077	Black Duck	Deposit		1000 · mo...	-180.00	1,938.57
Deposit	7/14/2013	12896	Island Inn	Deposit		1000 · mo...	-300.00	1,638.57
Deposit	7/31/2013	2866	Chris Cash	Deposit		1000 · mo...	-80.00	1,558.57
Deposit	7/31/2013	2067	Cynthia Charles	Deposit		1000 · mo...	-100.00	1,458.57
Deposit	7/31/2013	190	Lisa Brackett	Deposit		1000 · mo...	-100.00	1,358.57
Deposit	7/31/2013	8224	SDS, Inc	Deposit		1000 · mo...	-100.00	1,258.57
Deposit	7/31/2013	4650	Luther Miller	Deposit		1000 · mo...	-66.00	1,192.57
Deposit	7/31/2013	5098	Black Duck	Deposit		1000 · mo...	-48.00	1,144.57
Deposit	7/31/2013	4016	Katherine Rhoda	Deposit		1000 · mo...	-10.00	1,134.57
Deposit	7/31/2013	12972	Island Inn	Deposit		1000 · mo...	-320.00	814.57
Deposit	7/31/2013	2589	Trailing Yew	Deposit		1000 · mo...	-100.00	714.57
Deposit	7/31/2013	7610	Storm Lobster Co	Deposit		1000 · mo...	-100.00	614.57
Deposit	7/31/2013	4023	Katherine Rhoda	Deposit		1000 · mo...	-10.00	604.57
Deposit	7/31/2013		Money Order	Deposit		1000 · mo...	-1,740.00	-1,135.43
Check	8/26/2013	11952	Island Transporter L...	4478RP		1000 · mo...	1,670.94	535.51
Check	8/26/2013	11952	Island Transporter L...	4488RP		1000 · mo...	1,703.75	2,239.26
Check	8/26/2013	11953	M.C. Disposal, Inc	1537		1000 · mo...	4,129.74	6,369.00
Deposit	8/27/2013	135	Anne Coleman	Deposit		1000 · mo...	-20.00	6,349.00

Monhegan Plantation

Transaction Detail by Account

January through December 2013

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	8/27/2013	2696	Katherine Cheney ...	Deposit		1000 · mo...	-30.00	6,319.00
Deposit	8/27/2013	4373	Ed Deci	Deposit		1000 · mo...	-50.00	6,269.00
Deposit	8/27/2013	2617	Trailing Yew	Deposit		1000 · mo...	-100.00	6,169.00
Deposit	8/27/2013	3864	Jennifer Pye	Deposit		1000 · mo...	-100.00	6,069.00
Deposit	8/27/2013	8267	SDS, Inc	Deposit		1000 · mo...	-100.00	5,969.00
Deposit	8/27/2013	4300	Shining Sails	Deposit		1000 · mo...	-1,000.00	4,969.00
Deposit	8/27/2013		Cash	Deposit		1000 · mo...	-851.00	4,118.00
Deposit	8/27/2013	4663	Luther Miller	Deposit		1000 · mo...	-88.00	4,030.00
Deposit	8/27/2013	1586	MISCA	Deposit		1000 · mo...	-40.00	3,990.00
Deposit	8/27/2013	3865	Jennifer Pye	Deposit		1000 · mo...	-50.00	3,940.00
Deposit	8/27/2013	8524	Beth VanHouten	Deposit		1000 · mo...	-30.00	3,910.00
Deposit	8/27/2013	2900	Chris Cash	Deposit		1000 · mo...	-80.00	3,830.00
Deposit	8/27/2013	1829	Tribler Cottage	Deposit		1000 · mo...	-100.00	3,730.00
Deposit	8/27/2013	1366	Monhegan Restorat...	Deposit		1000 · mo...	-100.00	3,630.00
Deposit	8/27/2013	2301	Donna Cundy	Deposit		1000 · mo...	-50.00	3,580.00
Deposit	8/27/2013	1717	Alison Hill	Deposit		1000 · mo...	-50.00	3,530.00
Deposit	8/27/2013	8286	SDS, Inc	Deposit		1000 · mo...	-100.00	3,430.00
Deposit	8/27/2013	2658	Trailing Yew	Deposit		1000 · mo...	-100.00	3,330.00
Deposit	8/27/2013	13049	Island Inn	Deposit		1000 · mo...	-320.00	3,010.00
Deposit	8/27/2013	1809	Casket Rock Comp...	Deposit		1000 · mo...	-100.00	2,910.00
Deposit	8/27/2013	5126	Black Duck	Deposit		1000 · mo...	-132.00	2,778.00
Deposit	8/31/2013	4050	Katherine Rhoda	Deposit		1000 · mo...	-10.00	2,768.00
Deposit	8/31/2013	2905	Chris Cash	Deposit		1000 · mo...	-40.00	2,728.00
Deposit	8/31/2013	8307	SDS, Inc	Deposit		1000 · mo...	-100.00	2,628.00
Deposit	8/31/2013	2660	Trailing Yew	Deposit		1000 · mo...	-100.00	2,528.00
Deposit	8/31/2013	13090	Island Inn	Deposit		1000 · mo...	-400.00	2,128.00
Deposit	8/31/2013		Cash	Deposit		1000 · mo...	-890.00	1,238.00
Deposit	8/31/2013	1065	Mark Finkin	Deposit		1000 · mo...	-50.00	1,188.00
Deposit	8/31/2013	192	Lisa Brackett	Deposit		1000 · mo...	-100.00	1,088.00
Check	9/12/2013	11977	Island Transporter L...	4502RP		1000 · mo...	3,085.94	4,173.94
Check	9/12/2013	11978	Travis G Dow	reimbursement		1000 · mo...	27.27	4,201.21
Check	9/12/2013	11979	M.C. Disposal, Inc	1537		1000 · mo...	4,200.12	8,401.33
Genera...	9/13/2013	AJE 8...		Warrant 09-2...		6000 · Pa...	65.79	8,467.12
Deposit	10/4/2013	2714	Trailing Yew	Deposit		1000 · mo...	-100.00	8,367.12
Deposit	10/4/2013	4066	Katherine Rhoda	Deposit		1000 · mo...	-10.00	8,357.12
Deposit	10/4/2013	4696	Luther Miller	Deposit		1000 · mo...	-60.00	8,297.12
Deposit	10/4/2013	3877	Jennifer Pye	Deposit		1000 · mo...	-200.00	8,097.12
Deposit	10/4/2013	3878	Jennifer Pye	Deposit		1000 · mo...	-100.00	7,997.12
Deposit	10/4/2013	4413	Shining Sails	Deposit		1000 · mo...	-500.00	7,497.12
Deposit	10/4/2013	13191	Island Inn	Deposit		1000 · mo...	-240.00	7,257.12
Deposit	10/4/2013	1746	Alison Hill	Deposit		1000 · mo...	-175.00	7,082.12
Deposit	10/4/2013	1426	Monhegan Restorat...	Deposit		1000 · mo...	-350.00	6,732.12
Deposit	10/4/2013		Cash	Deposit		1000 · mo...	-540.00	6,192.12
Check	10/14/2013	12036	Island Transporter L...	4513RP		1000 · mo...	1,415.00	7,607.12
Check	10/14/2013	12037	M.C. Disposal, Inc	1537		1000 · mo...	1,956.18	9,563.30
Check	10/14/2013	12037	M.C. Disposal, Inc	1537		1000 · mo...	375.00	9,938.30
Deposit	10/26/2013	3886	Jennifer Pye	Deposit		1000 · mo...	-160.00	9,778.30
Deposit	10/26/2013	13275	Island Inn	Deposit		1000 · mo...	-80.00	9,698.30
Deposit	10/26/2013	2769	Trailing Yew	Deposit		1000 · mo...	-100.00	9,598.30
Deposit	10/26/2013	4351	Shining Sails	Deposit		1000 · mo...	-200.00	9,398.30
Deposit	10/26/2013	407	Mike Stiler	Deposit		1000 · mo...	-40.00	9,358.30
Deposit	10/26/2013	4358	Kathie Iannicelli	Deposit		1000 · mo...	-20.00	9,338.30
Deposit	10/26/2013	4113	Katherine Rhoda	Deposit		1000 · mo...	-10.00	9,328.30
Deposit	10/26/2013	881	Dyan Berk	Deposit		1000 · mo...	-30.00	9,298.30
Deposit	10/26/2013	2754	Trailing Yew	Deposit		1000 · mo...	-100.00	9,198.30
Deposit	10/26/2013	4420	Shining Sails	Deposit		1000 · mo...	-200.00	8,998.30
Deposit	10/26/2013	5172	Black Duck	Deposit		1000 · mo...	-50.00	8,948.30
Deposit	10/26/2013	13250	Island Inn	Deposit		1000 · mo...	-160.00	8,788.30
Deposit	10/26/2013	3882	Jennifer Pye	Deposit		1000 · mo...	-150.00	8,638.30
Deposit	10/26/2013		Cash	Deposit		1000 · mo...	-8.00	8,630.30
Genera...	10/30/2013	AJE 9...				4050 · Su...	-2,000.00	6,630.30
Genera...	10/30/2013	AJE 9...				Prop 2013	-23,000.00	-16,369.70
Check	11/16/2013	12086	Island Transporter L...	4527RP. 454...		1000 · mo...	2,915.31	-13,454.39
Check	11/16/2013	12094	WasteZero	INV#19330		1000 · mo...	1,145.00	-12,309.39
Genera...	11/16/2013	AJE 9...		WARRANT 1...		6000 · Pa...	35.96	-12,273.43
Deposit	11/25/2013		Cash	Deposit		1000 · mo...	-100.00	-12,373.43
Deposit	11/25/2013	415	Mike Stiler	Deposit		1000 · mo...	-30.00	-12,403.43
Deposit	11/25/2013	8550	Beth VanHouten	Deposit		1000 · mo...	-40.00	-12,443.43

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Accrual Basis

Monhegan Plantation

Transaction Detail by Account

January through December 2013

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	11/25/2013	3027	James Balano	Deposit		1000 · mo...	-10.00	-12,453.43
Deposit	11/25/2013	420	Mike Stiler	Deposit		1000 · mo...	-30.00	-12,483.43
Deposit	11/25/2013	7673	Storm Lobster Co	Deposit		1000 · mo...	-124.00	-12,607.43
Check	12/13/2013	12129	M.C. Disposal, Inc	1537		1000 · mo...	2,645.31	-9,962.12
Deposit	12/22/2013	349	Marian Chioffi	Deposit		1000 · mo...	-20.00	-9,982.12
Deposit	12/22/2013	1874	Tribler Cottage	Deposit		1000 · mo...	-48.00	-10,030.12
Deposit	12/22/2013	2120	Cynthia Charles	Deposit		1000 · mo...	-100.00	-10,130.12
Deposit	12/22/2013	7148	Lupine Gallery	Deposit		1000 · mo...	-100.00	-10,230.12
Deposit	12/22/2013	2122	Cynthia Charles	Deposit		1000 · mo...	-100.00	-10,330.12
Deposit	12/22/2013	152	Monhegan Restorat...	Deposit		1000 · mo...	-100.00	-10,430.12
Deposit	12/22/2013		Cash	Deposit		1000 · mo...	-110.00	-10,540.12
Total 6080 · Solid Waste - Other							-10,540.12	-10,540.12
Total 6080 · Solid Waste							-4,807.22	-4,807.22
6090 · Tax Coll.								
Deposit	6/24/2013	123	Kathleen Boegel	Deposit		1000 · mo...	-84.75	-84.75
Check	7/12/2013	11922	Donna Cundy	reimburse		1000 · mo...	39.55	-45.20
Check	7/12/2013	11923	Staples Credit Plan	Supplies		1000 · mo...	43.98	-1.22
Check	7/12/2013	11924	USPS	stamps		1000 · mo...	115.00	113.78
Check	8/26/2013	11956	Donna Cundy	reimburse		1000 · mo...	96.31	210.09
Deposit	8/27/2013	1200	Elena Jahn	fees		1000 · mo...	-9.11	200.98
Deposit	9/12/2013	2668...	Alan Pedersen	fees		1000 · mo...	-9.11	191.87
Deposit	9/12/2013	2177	Margot Searles	fees		1000 · mo...	-9.11	182.76
Deposit	10/26/2013	2779...	McCartin	Deposit		1000 · mo...	-44.11	138.65
Genera...	10/30/2013	AJE 9...				4050 · Su...	-200.00	-61.35
Genera...	10/30/2013	AJE 9...				Prop 2013	-300.00	-361.35
Deposit	12/31/2013	920	Lee Piatelli	Deposit		1000 · mo...	-15.79	-377.14
Total 6090 · Tax Coll.							-377.14	-377.14
7001 · Treasurer								
Check	1/19/2013	11724	Jennifer Pye	reimburse		1000 · mo...	29.90	29.90
Deposit	2/14/2013	1077	Monhegan Restorat...	Returned due...		1000 · mo...	5.00	34.90
Check	3/21/2013	11809	Jennifer Pye	reimburse		1000 · mo...	245.50	280.40
Deposit	10/4/2013	2833	Don Stone	returned NSF		1000 · mo...	5.00	285.40
Check	10/14/2013	12046	Jennifer Pye	postage		1000 · mo...	94.80	380.20
Genera...	10/30/2013	AJE 9...				4050 · Su...	-600.00	-219.80
Genera...	10/30/2013	AJE 9...				Prop 2013	-400.00	-619.80
Deposit	11/25/2013	2856	Don Stone	returned che...		1000 · mo...	-8.00	-627.80
Deposit	11/25/2013	333	Marian Chioffi	returned		1000 · mo...	5.00	-622.80
Deposit	12/30/2013	355	Marian Chioffi	check fee		1000 · mo...	-5.00	-627.80
Total 7001 · Treasurer							-627.80	-627.80
7050 · Wharf								
7051 · Boat Excise								
Deposit	3/21/2013	1718	Fenris, Inc.	Deposit		1000 · mo...	-79.00	-79.00
Deposit	3/21/2013	4700	Shining Sails	Deposit		1000 · mo...	-150.50	-229.50
Deposit	3/21/2013	1291	Ray Remick	Deposit		1000 · mo...	-473.00	-702.50
Deposit	3/21/2013	8100	SDS, Inc	Deposit		1000 · mo...	-88.50	-791.00
Deposit	3/21/2013	4318	Jamie Wyeth	Deposit		1000 · mo...	-198.00	-989.00
Deposit	3/21/2013	5126	Little Kahuna Fisher...	Deposit		1000 · mo...	-103.00	-1,092.00
Deposit	3/21/2013	3611	Timothy Faller	Deposit		1000 · mo...	-6.00	-1,098.00
Deposit	3/21/2013	5090...	Tony Hooper	Deposit		1000 · mo...	-83.50	-1,181.50
Deposit	3/21/2013	2770	Chris Cash	Deposit		1000 · mo...	-79.00	-1,260.50
Deposit	3/21/2013	1309	Angela Iannicelli	Deposit		1000 · mo...	-34.00	-1,294.50
Deposit	3/21/2013	7506	Storm Lobster Co	Deposit		1000 · mo...	-233.00	-1,527.50
Deposit	5/11/2013	4685	Doug Boynton	Deposit		1000 · mo...	-79.00	-1,606.50
Deposit	5/11/2013	1043	Kole Lord	Deposit		1000 · mo...	-74.50	-1,681.00
Deposit	6/24/2013	5090...	Money Order	Rusty Spear		1000 · mo...	-14.40	-1,695.40
Deposit	9/12/2013	1858	Matthew J Weber	Deposit		1000 · mo...	-70.50	-1,765.90
Total 7051 · Boat Excise							-1,765.90	-1,765.90
7052 · Mooring Fees								
Deposit	2/14/2013	4298	Jamie Wyeth	Deposit		1000 · mo...	-15.00	-15.00
Deposit	2/14/2013	1768	Matthew Weber	Deposit		1000 · mo...	-15.00	-30.00
Deposit	2/14/2013	1707	Fenris, Inc.	Deposit		1000 · mo...	-10.00	-40.00
Deposit	2/14/2013	8965	Hardy Boat	Deposit		1000 · mo...	-25.00	-65.00
Deposit	2/14/2013	5122	Little Kahuna Fisher...	Deposit		1000 · mo...	-10.00	-75.00

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Accrual Basis

Monhegan Plantation Transaction Detail by Account January through December 2013

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	2/14/2013	2778	Chris Cash	Deposit		1000 · mo...	-10.00	-85.00
Deposit	2/14/2013	4691	Shining Sails	Deposit		1000 · mo...	-25.00	-110.00
Deposit	2/14/2013	6541...	Tom Chappell	Deposit		1000 · mo...	-15.00	-125.00
Deposit	2/14/2013	4682	Doug Boynton	Deposit		1000 · mo...	-10.00	-135.00
Deposit	2/14/2013	1034	Kole Lord	Deposit		1000 · mo...	-10.00	-145.00
Deposit	2/14/2013	6737	Balmy Days	Deposit		1000 · mo...	-25.00	-170.00
Total 7052 · Mooring Fees							-170.00	-170.00
7050 · Wharf - Other								
Check	1/19/2013	11723	MPPD	Harbor Light		1000 · mo...	115.00	115.00
Check	1/19/2013	11723	MPPD	Wharf		1000 · mo...	165.49	280.49
Check	2/14/2013	11769	MPPD	harbor light		1000 · mo...	63.20	343.69
Check	2/14/2013	11769	MPPD	wharf		1000 · mo...	163.30	506.99
Check	3/21/2013	11801	MPPD	harbor light		1000 · mo...	58.30	565.29
Check	3/21/2013	11801	MPPD	wharf		1000 · mo...	155.60	720.89
Check	4/13/2013	11831	MPPD	harbor light		1000 · mo...	62.50	783.39
Check	4/13/2013	11831	MPPD	wharf		1000 · mo...	159.80	943.19
Check	4/13/2013	11837	LKF Construction			1000 · mo...	498.17	1,441.36
Check	5/19/2013	11863	MPPD	wharf		1000 · mo...	146.50	1,587.86
Check	5/19/2013	11863	MPPD	harbor light		1000 · mo...	52.00	1,639.86
Check	6/16/2013	11882	MPPD	Harbor Light		1000 · mo...	46.40	1,686.26
Check	6/16/2013	11882	MPPD	Wharf		1000 · mo...	135.30	1,821.56
Check	7/12/2013	11910	MPPD	Harbor light		1000 · mo...	45.70	1,867.26
Check	7/12/2013	11910	MPPD	wharf		1000 · mo...	135.30	2,002.56
Check	9/12/2013	11985	MPPD	wharf		1000 · mo...	258.70	2,261.26
Check	9/12/2013	11985	MPPD	harbor light		1000 · mo...	98.40	2,359.66
Check	10/14/2013	12045	MPPD	wharf		1000 · mo...	141.60	2,501.26
Check	10/14/2013	12045	MPPD	harbor light		1000 · mo...	41.50	2,542.76
Genera...	10/30/2013	AJE 9...				4050 · Su...	-1,200.00	1,342.76
Genera...	10/30/2013	AJE 9...				Prop 2013	-3,800.00	-2,457.24
Check	11/16/2013	12090	MPPD	harbor light		1000 · mo...	48.50	-2,408.74
Check	11/16/2013	12090	MPPD	wharf		1000 · mo...	95.40	-2,313.34
Check	12/13/2013	12132	MPPD	Wharf		1000 · mo...	235.40	-2,077.94
Check	12/13/2013	12132	MPPD	Harbor Light		1000 · mo...	73.00	-2,004.94
Total 7050 · Wharf - Other							-2,004.94	-2,004.94
Total 7050 · Wharf							-3,940.84	-3,940.84
TOTAL							0.00	0.00