

A / P Check Register
Bank: BIDDEFORD SAVINGS

| Type | Check | Amount | Date | Wrnt | Payee |
|--------------|-------|------------------|----------|------|-------------------------------------|
| P | 8264 | 52.49 | 08/02/21 | 64 | 0985 WARRENS OFFICE SUPPLIES |
| R | 8269 | 21,500.00 | 08/05/21 | 64 | 0151 DAYTON SAND & GRAVEL, CO.,INC. |
| R | 8270 | 257.90 | 08/05/21 | 64 | 0071 DRUMMOND WOODSUM |
| R | 8271 | 91.87 | 08/05/21 | 64 | 0084 READYREFRESH BY NESTLE |
| R | 8272 | 99.00 | 08/05/21 | 64 | 0502 REGISTRY OF DEEDS |
| R | 8273 | 4,596.25 | 08/05/21 | 64 | 0059 SAWYER, DAVID G |
| Total | | 26,597.51 | | | |

| Count | |
|--------------|---|
| Checks | 6 |
| Voids | 0 |