Bank Balance 31-Jul-07 $134,112.21

FY2007

Chk #	**Amt**	**Payee**	**Date**
3457	$2.24	Paul Brown	7-Dec-06
3704	$35.57	Nicholas Wilmerding	17-May-07
Total	$37.81		
FY 2008			
3868	$75.00	Mary Stetler	2-Aug-07
3879	$100.63	Kerry Galeaz	9-Aug-07
3880	$10.44	Dennis Ford	15-Aug-07
3883	$2.40	Robert Christie	9-Aug-07
3884	$300.00	Forest Hill Cemetery	9-Aug-07
3892	$75.00	Mary Stetler	10-Aug-07
3896	$487.29	Dennis Ford	15-Aug-07
3902	$75.00	Mary Stetler	20-Aug-07
3903	$34.98	Maurice Oliver	24-Aug-07
3904	$254.00	Richard McMullen	24-Aug-07
3907	$800.00	Haslam Septic	24-Aug-07
3910	$680.00	East Lamoine Cemetery	23-Aug-07
3911	$117.85	Bard Industries	24-Aug-07
OLBP	$1,006.64	PERC	11-Sep-07
OLBP	$1,006.64	PERC	12-Sep-07
OLBP	$31.27	Wal-Mart	6-Sep-07
3917	$487.29	Dennis Ford	29-Aug-07
3920	$2,611.50	Secretary of State	31-Aug-07
3913	$75.00	Mary Stetler	24-Aug-07

Total FY 08 **$8,230.93**

$8,268.74 **Total of all outstanding**

Outstanding Deposits

Total Outstanding Deposits $0.00

Reconciled Balance **$125,843.47**