Bank Balance			31-Dec-07	$98,421.11
FY 2008				
3910	$680.00	East Lamoine Cemetery		23-Aug-07
3926	$2.00	James McMillan		6-Sep-07
3997	$44.10	T&B Title Company		12-Oct-07
4050	$9.00	John Penkalski		8-Nov-07
4052	$45.00	MMTCTA		24-Nov-07
4087	$3,345.00	Allen Doll		29-Nov-07
4093	$60.00	MTCCA		29-Nov-07
4102	$487.29	Dennis Ford		5-Dec-07
4105	$200.00	Joseph Young Jr.		14-Dec-07
4110	$200.00	Diane Sanderson		14-Dec-07
4114	$50.00	Maury Oliver		14-Dec-07
4116	$12,450.00	Nankervis Trucking		31-Dec-07
4118	$80.00	Maine Fire Chief's Association		31-Dec-07
4137	$200.00	Peter Goebel		15-Dec-07
4140	$20.00	Ann Fitzgerald		14-Dec-07
OLBP	$1,049.23	PERC		8-Jan-08
4163	$487.29	Dennis Ford		19-Dec-07
4168	$645.25	James Wadman, CPA		20-Dec-07
Debit	$60.00	State of Maine		20-Dec-07
OLBP	$1,457.92	EFTPS		31-Dec-07
OLBP	$941.50	State of Maine		2-Jan-08
Total FY 08	**$22,513.58**			
	$22,513.58	**Total of all outstanding**		

Outstanding Deposits

2-Jan-08	$7,756.91		
		Total Outstanding Deposits	$7,756.91
		Reconciled Balance	**$83,664.44**