

Bank Balance

31-Jul-07 \$182,753.14

FY2007

Chk #	Amt	Payee	Date
3457	\$2.24	Paul Brown	7-Dec-06
3704	\$35.57	Nicholas Wilmerding	17-May-07
3728	\$222.00	ME state Federation FF	31-May-07
3771	\$484.16	Dennis Ford	20-Jun-07
3772	\$4,939.00	Maine Municipal Association	31-Jul-07
3773	\$600.00	Loaves & Fishes Food Pantry	12-Jul-07
3774	\$296.25	HUB International	12-Jul-07
3775	\$600.00	Downeast Horizons	12-Jul-07
OLBP	\$448.42	PERC	1-Aug-07
3843	\$937.83	Dennis Ford	18-Jul-07
3847	\$389.24	Allen Sternfield	1-Aug-07
3848	\$1,354.27	Stuart Marckoon	1-Aug-07
3849	\$507.46	Jennifer Kovacs	1-Aug-07
3850	\$487.29	Dennis Ford	1-Aug-07
3851	\$317.33	Kathleen DeFusco	1-Aug-07
3852	\$355.90	White Sign Co	26-Jul-07
3853	\$50.00	Brian Stan	27-Jul-07
3854	\$216.00	Small Animal Clinic	31-Jul-07
3855	\$1,475.86	Pavement Mgt. Services	27-Jul-07
3856	\$112.00	Maurice Oliver	27-Jul-07
3857	\$152.39	Municipal Review Cmte	27-Jul-07
3858	\$22.53	Morris Fire Protection	26-Jul-07
3859	\$265.25	MMA	15-Aug-07
3860	\$88,182.64	Lane Construction	27-Jul-07
3861	\$13.00	Registry of Deeds	27-Jul-07
3862	\$49.98	Downeast Office	27-Jul-07
OLBP	\$1,272.26	PERC	6-Aug-07
Debit	\$697.50	NFPA	31-Jul-07
Debit	\$11.73	Postmaster	31-Jul-07

Total FY 07 \$104,498.10

\$104,498.10 **Total of all outstanding**

Outstanding Deposits

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Total Outstanding Deposits \$0.00
Reconciled Balance \$78,255.04