

Bank Balance 31-Aug-08 \$115,682.71

<b>FY 2008</b>			
3910		check lost-E Lamoine Cemetery	23-Aug-07
3926	\$2.00	James McMillan	6-Sep-07
4183	\$2.00	Patricia Wyshak	10-Jan-08
4184	\$65.00	Ronald West	10-Jan-08
4186	\$30.00	Marte Ranzoni	10-Jan-08
4377	\$680.00	East Lamoine Cemetery	5-May-08
4433		Check lost - HUB International	12-Jun-08
<b>Total FY 08</b>	<b>\$779.00</b>		

**FY 09**

4555	\$502.33	Dennis Ford	13-Aug-08
OLBP	\$1,057.77	PERC	8-Sep-08
Debit	\$29.95	Fire Engineering Magazine	22-Aug-08
4565	\$7,487.50	Fred Wieninger	22-Aug-08
4569	\$293.36	Hutchins Brothers	21-Aug-08
4572	\$300.00	Forest Hill Cemetery	22-Aug-08
4574	\$284.00	Acadia Disposal District	22-Aug-08
4577	\$502.33	Dennis Ford	27-Aug-08
4579	\$27,622.40	Lamoine School Department	29-Aug-08
Debit	\$31.00	Background Check - State	28-Aug-08
<b>Total FY 09</b>	<b>\$38,110.64</b>		

\$38,889.64 **Total of all outstanding**

**Outstanding Deposits**

2-Sep-08	\$3,678.93
Rapid Renew	\$284.14
Rapid Renew	\$257.99

**Total Outstanding Deposits** \$4,221.06  
**Reconciled Balance** **\$81,014.13**