

Bank Balance 30-Sep-08 \$139,355.64

FY 2008			
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
Total FY 08	\$779.00		

FY 09

Debit	\$29.95	Fire Engineering Magazine	22-Aug-08
OLBP	\$10.41	WB Mason	23-Sep-08
OLBP	\$166.12	Bangor Hydro	29-Sep-08
OLBP	\$45.44	Bangor Hydro	29-Sep-08
OLBP	\$15.82	Bangor Hydro	29-Sep-08
OLBP	\$13.08	Bangor Hydro	29-Sep-08
OLBP	\$238.93	Bangor Hydro	29-Sep-08
OLBP	\$16.38	Bangor Hydro	29-Sep-08
OLBP	\$30.00	Time Warner	19-Sep-08
OLBP	\$89.66	WB Mason	19-Sep-08
OLBP	\$842.49	PERC	29-Sep-08
OLBP	\$772.11	PERC	6-Oct-08
4604	\$2.00	Vilma Kohn	18-Sep-08
4605	\$100.00	JETCC	18-Sep-08
4606	\$2,919.00	Herrick & Salsbury	18-Sep-08
4608	\$37.83	Kerry Galeaz	18-Sep-08
4609	\$10.00	Hancock G. Fenton	18-Sep-08
4611	\$3,510.00	Fred Wieninger	18-Sep-08
4612	\$251.00	MMA	18-Sep-08
4619	\$7,000.00	AA Randall & Sons	30-Sep-08
Debit	\$2.40	Postmaster	30-Sep-08
Debit	\$39.96	Radio Shack	30-Sep-08
Total FY 09	\$16,142.58		

\$16,921.58 **Total of all outstanding**

Outstanding Deposits

Total Outstanding Deposits \$0.00
Reconciled Balance \$122,434.06