

Bank Balance

31-Jul-09 \$218,183.59

FY 2010

5121	\$129.35	Frenchman Bay Riders	2-Jul-09
5133	\$300.00	Yesterday's Children	2-Jul-09
5143	\$600.00	Loaves & Fishes Food Pantry	2-Jul-09
Debit	\$125.00	.dot-gov Registrar	1-Sep-09
5161	\$564.54	Dennis Ford	15-Jul-09
5165	\$10,465.00	County Ambulance	15-Jul-09
OLBP	\$17.29	Bangor Hydro	31-Jul-09
OLBP	\$25.09	Bangor Hydro	30-Jul-09
OLBP	\$148.32	Bangor Hydro	30-Jul-09
OLBP	\$48.30	Bangor Hydro	30-Jul-09
OLBP	\$15.22	Bangor Hydro	30-Jul-09
OLBP	\$211.34	Bangor Hydro	30-Jul-09
OLBP	\$725.73	PERC	3-Aug-09
OLBP	\$157.65	Quill Corporation	29-Jul-09
Debit	\$696.60	US Postal Service (Envelopes)	23-Jul-09
5167	\$56.50	World of Flags	23-Jul-09
5169	\$175,440.64	RSU 24	31-Jul-09
5173	\$187.38	Municipal Review Cmte	31-Jul-09
5174	\$5,329.25	MMA	14-Aug-09
5175	\$462.00	Richard McMullen	23-Jul-09
5179	\$73.74	Kerry Galeaz	23-Jul-09
OLBP	\$1,502.23	PERC	10-Aug-09
OLBP	\$31.30	Wal-Mart	17-Aug-09
5191	\$564.54	Dennis Ford	29-Jul-09

\$197,877.01 Total of all outstanding

Outstanding Deposits

Total Outstanding Deposits \$0.00
Reconciled Balance **\$20,306.58**