

Bank Balance
FY2007

31-Oct-07 \$728,796.16

| | Amt | Payee | Date |
|----------------|-------------|------------------------|-----------|
| 3457 | \$2.24 | Paul Brown | 7-Dec-06 |
| 3704 | \$35.57 | Nicholas Wilmerding | 17-May-07 |
| Total | \$37.81 | | |
| FY 2008 | | | |
| 3910 | \$680.00 | East Lamoine Cemetery | 23-Aug-07 |
| 3926 | \$2.00 | James McMillan | 6-Sep-07 |
| 3966 | \$692.62 | Ellen Jane Fowler | 26-Sep-07 |
| 3997 | \$44.10 | T&B Title Company | 12-Oct-07 |
| 4004 | \$228.00 | State of Maine | 13-Nov-07 |
| Debit | \$225.00 | Ellsworth American | 12-Oct-07 |
| 4012 | \$487.29 | Dennis Ford | 24-Oct-07 |
| OLBP | \$867.17 | PERC | 5-Nov-07 |
| OLBP | \$44.27 | Wal-Mart | 8-Nov-07 |
| OLBP | \$867.82 | PERC | 9-Nov-07 |
| 4018 | \$26,548.00 | Ring's Paving | 25-Oct-07 |
| 4020 | \$12,400.00 | Nankervis Trucking | 31-Oct-07 |
| 4021 | \$150.00 | MTCCA | 4-Nov-07 |
| 4022 | \$228.59 | Municipal Review Cmte | 26-Oct-07 |
| 4025 | \$1,664.48 | Kiser & Kiser | 25-Oct-07 |
| 4028 | \$30.00 | Andrew/Michelle Gold | 25-Oct-07 |
| 4031 | \$3.41 | Christine Callahan | 26-Oct-07 |
| 4032 | \$1,009.00 | Brown's Communications | 26-Oct-07 |
| 4033 | \$112.00 | Russell Boynton, Jr. | 26-Oct-07 |
| Debit | \$14.99 | Quill | 26-Oct-07 |
| Debit | \$111.43 | Quill | 26-Oct-07 |
| 4034 | \$83.50 | State of Maine | 25-Oct-07 |
| 4036 | \$630.00 | City of Bangor | 29-Oct-07 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

Total FY 08 \$47,123.67
\$47,161.48 Total of all outstanding

Outstanding Deposits

| | |
|--|--|
| | |
|--|--|

Total Outstanding Deposits \$0.00
Reconciled Balance \$681,634.68