

Bank Balance  
 FY2007

30-Nov-07 \$110,078.52

	<b>Amt</b>	<b>Payee</b>	<b>Date</b>
3457	\$2.24	Paul Brown	7-Dec-06
3704	\$35.57	Nicholas Wilmerding	17-May-07
Total	\$37.81		
<b>FY 2008</b>			
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
4050	\$9.00	John Penkalski	8-Nov-07
4052	\$45.00	MMTCTA	24-Nov-07
4072	\$487.29	Dennis Ford	21-Nov-07
4075	\$14.10	John Wuorinen	29-Nov-07
4076	\$64.13	World of Flags USA	29-Nov-07
4077	\$7,712.10	Union River Builders, Inc.	29-Nov-07
4078	\$318.90	Kurt Strauch	29-Nov-07
4079	\$64.00	Small Animal Clinic	29-Nov-07
4080	\$372.50	Roy Beardsley & Williams	29-Nov-07
4081	\$2,527.00	Ring's Paving	29-Nov-07
4082	\$8,585.88	Nankervis Trucking	30-Nov-07
4083	\$1,493.90	K&T Environmental	29-Nov-07
4084	\$43.26	John Karst	29-Nov-07
4085	\$13.00	Registry of Deeds	29-Nov-07
4086	\$590.80	City of Ellsworth	29-Nov-07
4087	\$3,345.00	Allen Doll	29-Nov-07
4088	\$52.70	Downeast Office	29-Nov-07
4089	\$252.51	Colwell Diesel Service	29-Nov-07
4090	\$56.00	Russell Boynton, Jr.	29-Nov-07
OLBP	\$19.73	AT&T Wireless	6-Dec-07
OLBP	\$3,914.12	Cargill	3-Dec-07
OLBP	\$859.34	PERC	3-Dec-07
OLBP	\$18.31	Wal-Mart	6-Dec-07
OLBP	\$747.77	PERC	10-Dec-07
OLBP	\$827.37	PERC	17-Dec-07
OLBP	\$92.00	Ray Plumbing	3-Dec-07
OLBP	\$64.46	Verizon Wireless	13-Dec-07
4091	\$7,120.00	Fred Wieninger	29-Nov-07
4092	\$127.00	DHS	29-Nov-07
4093	\$60.00	MTCCA	29-Nov-07
4094	\$50.00	State of Maine	29-Nov-07
4095	\$64.66	Brown's Communications	29-Nov-07
OLBP	\$1,514.45	EFTPS	30-Nov-07

**Total FY 08 \$42,945.00**

\$42,982.81 **Total of all outstanding**

**Outstanding Deposits**

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**Total Outstanding Deposits \$0.00**

**Reconciled Balance \$67,095.71**