

Bank Balance
 FY2007

30-Sep-07 \$274,424.75

	Amt	Payee	Date
3457	\$2.24	Paul Brown	7-Dec-06
3704	\$35.57	Nicholas Wilmerding	17-May-07
Total	\$37.81		
FY 2008			
3879	\$100.63	Kerry Galeaz	9-Aug-07
3880	\$10.44	Dennis Ford	15-Aug-07
3883	\$2.40	Robert Christie	9-Aug-07
3896	\$487.29	Dennis Ford	15-Aug-07
3910	\$680.00	East Lamoine Cemetery	23-Aug-07
3917	\$487.29	Dennis Ford	29-Aug-07
3926	\$2.00	James McMillan	6-Sep-07
3938	\$487.29	Dennis Ford	12-Sep-07
OLBP	\$106.16	Bangor Hydro	30-Sep-07
OLBP	\$43.96	Bangor Hydro	30-Sep-07
OLBP	\$15.29	Bangor Hydro	30-Sep-07
OLBP	\$210.64	Bangor Hydro	30-Sep-07
OLBP	\$14.53	Bangor Hydro	30-Sep-07
OLBP	\$1,355.11	PERC	2-Oct-07
3945	\$3.80	Lynn Harvey	20-Sep-07
3948	\$30,105.00	Allen Doll	21-Sep-07
3951	\$265.25	MMA	15-Oct-07
OLBP	\$751.52	PERC	15-Oct-07
3958	\$461.75	Chris Tadema-Wielandt	26-Sep-07
3960	\$1,108.20	George Smith	26-Sep-07
3961	\$577.19	Colene Sharkey	26-Sep-07
3964	\$461.75	Brett Jones	26-Sep-07
3965	\$461.75	David Herrick Sr.	26-Sep-07
3966	\$692.62	Ellen Jane Fowler	26-Sep-07
3967	\$677.17	Dennis Ford	26-Sep-07
3968	\$461.75	Richard Fennelly Jr.	26-Sep-07
3969	\$461.75	Cynthia Donaldson	26-Sep-07
3971	\$92.35	Cecilia Ohmart	26-Sep-07
3972	\$230.87	Brian Corrigan	26-Sep-07
3974	\$33,088.05	Lamoine School Department	28-Sep-07
OLBP	\$14.84	AT&T Wireless	4-Oct-07
OLBP	\$8.86	AT&T Wireless	4-Oct-07
OLBP	\$8.97	AT&T Wireless	4-Oct-07
OLBP	\$825.82	PERC	17-Oct-07
OLBP	\$2,581.39	EFTPS	28-Sep-07
OLBP	\$945.75	State of Maine	28-Sep-07

Total FY 08 \$78,289.43

\$78,327.24 **Total of all outstanding**

Outstanding Deposits

1-Oct-07	\$6,814.56
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Total Outstanding Deposits \$6,814.56
Reconciled Balance \$202,912.07