

Bank Balance 31-Jul-08 \$100,197.81

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	\$270.00	HUB Int'l New England LLC	12-Jun-08
4450	\$488.29	Dennis Ford	18-Jun-08
4466	\$550.21	Dennis Ford	30-Jun-08
Total FY 08	\$2,087.50		

FY 09

4481	\$502.33	Dennis Ford	16-Jul-08
4509	\$579.00	Hancock County Home Care	18-Jul-08
4517	\$250.00	Eastern Agency on Aging	18-Jul-08
4524	\$46.90	Bard Industries	17-Jul-08
OLBP	\$1,067.43	PERC	4-Aug-08
Debit	\$717.60	Stamp Fulfillment Service	17-Jul-08
4527	\$502.33	Dennis Ford	30-Jul-08
4530	\$21,659.29	Lamoine School Department	1-Aug-08
4531	\$93.40	Barbara Witham	31-Jul-08
4532	\$2,135.00	Fred Wieninger	31-Jul-08
4533	\$51,565.71	Union Trust	31-Jul-08
4534	\$157.50	DHHS-Plumbing Permits	1-Aug-08
4535	\$112.50	MARRA	31-Jul-08
4536	\$190.33	Municipal Review Cmte	31-Jul-08
4537	\$156.00	Richard McMullen	31-Jul-08
4538	\$218.54	Heap Him	31-Jul-08
4539	\$26.00	Registry of Deeds	1-Aug-08
4540	\$28.00	Brown's Communications	31-Jul-08
4541	\$279.00	Russell Boynton, Jr.	31-Jul-08
OLBP	\$1,574.40	EFTPS	1-Aug-08
OLBP	\$909.42	PERC	11-Aug-08
OLBP	\$31.45	Wal-Mart	7-Aug-08
OLBP	\$879.75	PERC	18-Aug-08
Total FY 09	\$83,681.88		

\$85,769.38 **Total of all outstanding**

Outstanding Deposits

1-Aug-08	\$2,268.59
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Total Outstanding Deposits \$2,268.59
Reconciled Balance \$16,697.02