

Bank Balance 31-Oct-08 \$498,533.69

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		Check lost - HUB International	12-Jun-08
Total FY 08	\$779.00		

FY 09

4606	\$2,919.00	Herrick & Salsbury	18-Sep-08
4644	\$692.62	Jane Fowler	8-Oct-08
4645	\$645.21	Dennis Ford	8-Oct-08
4653	\$5,481.10	Nankervis Trucking	31-Oct-08
4656	\$81,306.00	Lamoine School Department	16-Oct-08
4658	\$15.00	Bernard Johnson	16-Oct-08
4659	\$72.80	Jonathan Harris	16-Oct-08
4660	\$101,314.00	Treasurer of Hancock County	31-Oct-08
4664	\$234.00	Maine DEP	13-Nov-08
OLBP	\$762.60	Pine Tree Waste	23-Oct-08
OLBP	\$2,996.85	Pine Tree Waste	23-Oct-08
OLBP	\$242.22	Bangor Hydro	27-Oct-08
OLBP	\$375.20	PERC	28-Oct-08
OLBP	\$830.80	PERC	3-Nov-08
4677	\$502.33	Dennis Ford	22-Oct-08
4681	\$17.00	Hancock County Planning Cmsn	23-Oct-08
4682	\$189.00	Ray Plumbing	30-Oct-08
4683	\$201.25	Price Digests	30-Oct-08
4684	\$190.33	Municipal Review Cmte	30-Oct-08
4685	\$50.00	Gloria Miro	30-Oct-08
4686	\$65.97	MCMH Physicians	30-Oct-08
4687	\$189.99	K&T Environmental	30-Oct-08
4688	\$375.00	Hancock county FFA	30-Oct-08
4689	\$1,090.60	GMAC Mortgage	30-Oct-08
4690	\$2,445.20	Jay Fowler	30-Oct-08
OLBP	\$15.82	Bangor Hydro	30-Oct-08
OLBP	\$16.38	Bangor Hydro	30-Oct-08
OLBP	\$16.70	Bangor Hydro	30-Oct-08
OLBP	\$45.44	Bangor Hydro	30-Oct-08
OLBP	\$141.07	Bangor Hydro	30-Oct-08
OLBP	\$721.59	PERC	10-Nov-08
OLBP	\$50.86	Wal-Mart	4-Nov-08
OLBP	\$958.77	PERC	17-Nov-08
OLBP	\$147.91	WB Mason	13-Nov-08
Debit	\$124.83	NH Bragg	31-Oct-08
Total FY 09	\$205,443.44		

\$206,222.44 **Total of all outstanding**

Outstanding Deposits

Total Outstanding Deposits \$0.00
Reconciled Balance **\$292,311.25**