Bank Balance 28-Feb-06 $91,971.59

Outstanding FY 2004 Checks

Total Out FY 2004 $0.00

Outstanding FY 2005 Checks

	$0.00	**Total Out FY 2005**	
FY 2006			
2649	$139.43	Mildred Hamor	
2690	$552.19	Ellen J. Fowler	
2902	$366.93	Dennis Ford	
2911	$95.00	State of Maine	9-Feb-06
2920	$6.00	Lori Boynton	9-Feb-06
OLBP	$1,021.25	PERC	2-Mar-06
OLBP	$191.16	PERC	8-Mar-06
2924	$366.93	Dennis Ford	15-Feb-06
2928	$236.50	Maine Municipal Assoc.	15-Mar-06
OLBP	$171.60	Bangor Hydro	3-Mar-06
OLBP	$42.32	Bangor Hydro	3-Mar-06
OLBP	$14.71	Bangor Hydro	3-Mar-06
OLBP	$37.79	Bangor Hydro	3-Mar-06
OLBP	$110.63	Bangor Hydro	3-Mar-06
OLBP	$716.69	PERC	13-Mar-06
2936	$45.00	ME Geological Survey	23-Feb-06
2937	$200.00	ME Harbormasters Assoc	23-Feb-06
2938	$135.00	LL Bean	23-Feb-06
2939	$299.47	Lamoine Fire Dept	23-Feb-06
2940	$65.94	Lamoine School Dept	23-Feb-06
2941	$1,070.50	The copy Center	23-Feb-06
	$5,885.04	Total Out FY 2006	
		Total Outstanding Checks	$5,885.04

Outstanding Deposits

	Total Outstanding Deposits	$0.00
	Reconciled Balance	**$86,086.55**