

Bank Balance 31-Mar-06 \$124,071.50
Outstanding FY 2004 Checks

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Total Out FY 2004 \$0.00

Outstanding FY 2005 Checks

	\$0.00	Total Out FY 2005	
FY 2006			
2649	\$139.43	Mildred Hamor	
2902	\$366.93	Dennis Ford	
2920	\$6.00	Lori Boynton	9-Feb-06
2924	\$366.93	Dennis Ford	15-Feb-06
2939	\$299.47	Lamoine Fire Dept	23-Feb-06
2945	\$366.93	Dennis Ford	1-Mar-06
OLBP	\$176.90	PERC	3-Apr-06
2968	\$366.93	Dennis Ford	15-Mar-06
OLBP	\$111.63	Bangor Hydro	2-Apr-06
OLBP	\$42.89	Bangor Hydro	2-Apr-06
OLBP	\$14.91	Bangor Hydro	2-Apr-06
OLBP	\$179.44	Bangor Hydro	2-Apr-06
OLBP	\$41.65	Bangor Hydro	2-Apr-06
OLBP	\$501.55	PERC	11-Apr-06
OLBP	\$139.12	Wal-Mart	7-Apr-06
OLBP	\$92.00	Ray Plumbing	6-Apr-06
OLBP	\$615.60	PERC	17-Apr-06
2985	\$366.93	Dennis Ford	29-Mar-06
2987	\$32,232.37	Lamoine School Dept	31-Mar-06
	\$36,427.61	Total Out FY 2006	

Total Outstanding Checks \$36,427.61

Outstanding Deposits

Total Outstanding Deposits \$0.00

Reconciled Balance \$87,643.89