

# Town of Lamoine Checking Reconciliation

Printed 3/1/2007

Bank Balance 28-Feb-07 \$88,332.71

FY 2006			
2649		check lost - recut	
2920	\$6.00	Lori Boynton	9-Feb-06

Total Out FY 2006 \$6.00

**FY2007**

Chk #	Amt	Payee	Date
3209		check lost-recut	2-Aug-06
3319		check lost-recut	11-Oct-06
3457	\$2.24	Paul Brown	7-Dec-06
3504	\$100.00	COA-GIS Lab	11-Jan-07
3512	\$300.20	Forest Hill Cemetery	11-Jan-07
3553	\$2.67	Randall Hicks	9-Feb-07
3572	\$2,260.50	Secretary of State	16-Feb-07
OLBP	\$764.29	PERC	7-Mar-07
3573	\$13,500.00	Nankervis Trucking	28-Feb-07
OLBP	\$7.28	Cingular	1-Mar-07
OLBP	\$7.33	Cingular	1-Mar-07
OLBP	\$8.71	Cingular	1-Mar-07
3576	\$265.25	Maine Municipal Assoc	15-Mar-07
OLBP	\$549.35	PERC	13-Mar-07
3577	\$438.66	Terry Towne	28-Feb-07
3579	\$438.66	Colene Sharkey	28-Feb-07
3582	\$561.75	Brett Jones	28-Feb-07
3583	\$461.75	Perry Fowler	28-Feb-07
3584	\$552.19	Ellen J. Fowler	28-Feb-07
3585	\$670.03	Dennis Ford	28-Feb-07
3586	\$461.75	Richard Fennelly Jr.	28-Feb-07
3587	\$461.75	Cynthia Donaldson	28-Feb-07
3589	\$738.80	S. Josephine Cooper	28-Feb-07
OLBP	\$1,875.09	Int'l Salt Company	13-Mar-07
OLBP	\$32.09	Walmart	8-Mar-07
3590	\$28,929.14	Lamoine School Dept.	2-Mar-07

**Total FY 07** **\$53,389.48**

\$53,395.48 **Total of all outstanding**

**Outstanding Deposits**


**Total Outstanding Deposits** \$0.00

**Reconciled Balance** **\$34,937.23**