

# Town of Lamoine Checking Reconciliation

Printed 4/4/2007

Bank Balance 31-Mar-07 \$91,976.77

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
3457	\$2.24	Paul Brown	7-Dec-06
3584	\$552.19	Ellen J. Fowler	28-Feb-07
3596	\$60.00	MTCMA	29-Mar-07
3608	\$484.16	Dennis Ford	14-Mar-07
OLBP	\$123.00	Bangor Hydro	30-Mar-07
OLBP	\$43.54	Bangor Hydro	30-Mar-07
OLBP	\$15.15	Bangor Hydro	30-Mar-07
OLBP	\$49.34	Bangor Hydro	30-Mar-07
OLBP	\$788.33	PERC	4-Apr-07
OLBP	\$777.64	PERC	11-Apr-07
3628	\$115.00	Central ME Fire Attack	22-Mar-07
3630	\$13.90	Acadia Disposal Dist.	22-Mar-07
3631	\$115.00	Central ME Fire Attack	22-Mar-07
Debit	\$152.12	Ellsworth American	9-Mar-07
3635	\$484.16	Dennis Ford	28-Mar-07
3637	\$32,291.56	Lamoine School Dept.	30-Mar-07
3638	\$861.00	IF&W Moses	2-Apr-07
3639	\$72.00	State of Maine	2-Apr-07
3640	\$2,511.50	Secretary of State	2-Apr-07
3641	\$9,661.39	Nankervis Trucking	31-Mar-07

**Total FY 07** **\$49,173.22**

\$49,179.22 **Total of all outstanding**

**Outstanding Deposits**

2-Apr-07	\$3,610.10

**Total Outstanding Deposits** \$3,610.10  
**Reconciled Balance** **\$46,407.65**