

# Town of Lamoine Checking Reconciliation

Printed 7/2/2007

Bank Balance 30-Jun-07 \$64,927.57

FY 2006			
2649		check lost - recut	
2920		check lost - recut	

Total Out FY 2006 \$0.00

**FY2007**

Chk #	Amt	Payee	Date
3457	\$2.24	Paul Brown	7-Dec-06
3704	\$35.57	Nicholas Wilmerding	17-May-07
3728	\$222.00	ME state Federation FF	31-May-07
3753	\$105.00	Hancock County FFA	14-Jun-07
3770	\$115.44	Brett Jones	20-Jun-07
3771	\$484.16	Dennis Ford	20-Jun-07
3779	\$375.87	Allen Sternfield	30-Jun-07
3780	\$3,142.40	Stuart Marckoon	30-Jun-07
3781	\$819.62	Jennifer Kovacs	30-Jun-07
3782	\$69.26	Harvey Kelley	27-Jun-07
3783	\$594.08	Dennis Ford	30-Jun-07
3784	\$472.27	Kathleen DeFusco	30-Jun-07
3785	\$27.00	Small Animal Clinic	28-Jun-07
3786	\$114.00	Richard McMullen	28-Jun-07
3787	\$3,877.00	Kiser & Kiser Co	29-Jun-07
3788	\$91.00	Registry of Deeds	29-Jun-07
3789	\$37.24	Downeast Office	29-Jun-07
3790	\$92.00	Brown's Communication	28-Jun-07
3791	\$180.00	Russell Boynton Jr.	29-Jun-07
3792	\$108.20	Bard Industries	29-Jun-07
OLBP	\$12.56	Cingular	30-Jun-07
OLBP	\$10.25	Cingular	30-Jun-07
OLBP	\$8.87	Cingular	30-Jun-07
OLBP	\$820.56	PERC	11-Jul-07
OLBP	\$63.74	Wal-Mart	30-Jun-07
OLBP	\$762.71	PERC	18-Jul-07
Debit	\$302.86	Quill	29-Jun-07
Debit	\$51.92	Quill	29-Jun-07
3793	\$173.50	State of Maine	29-Jun-07
3794	\$13.00	Registry of Deeds	29-Jun-07
3795	\$1,160.00	Richard King, Inc	29-Jun-07
3796	\$6.00	Lori Boynton	29-Jun-07
OLBP	\$2,847.27	EFTPS	29-Jun-07
OLBP	\$1,197.00	State of Maine	29-Jun-07

**Total FY 07** **\$18,394.59**

\$18,394.59 **Total of all outstanding**

**Outstanding Deposits**

2-Jul-07	\$2,006.93
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**Total Outstanding Deposits** **\$2,006.93**

**Reconciled Balance** **\$48,539.91**