

Town of Lamoine Checking Reconciliation

Printed 6/7/2007

Bank Balance 31-May-07 \$120,066.49

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
3690	\$450.00	Circle K	3-May-07
3699	\$484.16	Dennis Ford	9-May-07
3704	\$35.57	Nicholas Wilmerding	17-May-07
3707	\$150.00	On The Line	17-May-07
3717	\$265.25	MMA	15-Jun-07
OLBP	\$756.78	PERC	6-Jun-07
3723	\$484.16	Dennis Ford	23-May-07
3726	\$61.68	World of Flags	31-May-07
3727	\$13.00	Bruce/Laura Parlee	31-May-07
3728	\$222.00	ME state Federation FF	31-May-07
3729	\$151.00	Richard McMullen	31-May-07
3730	\$9.52	Downeast Office	31-May-07
3731	\$39.70	Brown's Communication	31-May-07
3732	\$6.00	Russell Boynton Jr.	31-May-07
OLBP	\$1,417.97	EFTPS	1-Jun-07
OLBP	\$15.10	Cingular	5-Jun-07
OLBP	\$10.95	Cingular	5-Jun-07
OLBP	\$8.87	Cingular	5-Jun-07
OLBP	\$792.29	PERC	19-Jun-07
OLBP	\$31.50	Walmart	8-Jun-07
3733	\$44.47	Simon's Hancock Farms	31-May-07
OLBP	\$813.33	PERC	26-Jun-07
3734	\$31.00	State of Maine	31-May-07

Total FY 07 \$6,296.54

\$6,302.54 **Total of all outstanding**

Outstanding Deposits

1-Jun-07	\$4,934.21

Total Outstanding Deposits \$4,934.21

Reconciled Balance \$118,698.16