

Town of Lamoine Checking Account Reconciliation

Bank Balance 30-Apr-08 \$64,533.78

FY 2008			
3910	\$680.00	East Lamoine Cemetery	23-Aug-07
3926	\$2.00	James McMillan	6-Sep-07
4183	\$2.00	Patricia Wyshak	10-Jan-08
4184	\$65.00	Ronald West	10-Jan-08
4186	\$30.00	Marte Ranzoni	10-Jan-08
4297	\$2.99	Gail Fletcher	20-Mar-08
4331	\$488.29	Dennis Ford	9-Apr-08
4346	\$45.00	Healthy Acadia	17-Apr-08
OLBP	\$743.91	PERC	7-May-08
4355	\$488.29	Dennis Ford	23-Apr-08
4357	\$213.55	Michael Arsenault	23-Apr-08
4359	\$182.80	Fred Wieninger	1-May-08
4360	\$90.30	Whitetail Welding	1-May-08
4361	\$212.50	Thomas College	1-May-08
4362	\$1,460.63	Pavement Mgt. Services LLC	2-May-08
4363	\$60.00	MTCCA	16-May-08
4364	\$8.50	MRRA	1-May-08
4365	\$190.33	MRC	1-May-08
4366	\$31.00	MMA	17-May-08
4367	\$170.00	State of Maine	1-May-08
4368	\$266.00	James Lockhart	1-May-08
4369	\$50.00	Patricia Haslam	1-May-08
4370	\$875.00	Circle K	1-May-08
OLBP	\$50.46	Wal-Mart	8-May-08
OLBP	\$661.03	PERC	14-May-08
4371	\$88.00	State of Maine	1-May-08
4372	\$166.62	Pioneer Print Ink	1-May-08
4373	\$1,930.00	George Crawford	1-May-08
OLBP	\$978.19	PERC	20-May-08
OLBP	\$92.00	Ray Plumbing	2-May-08
OLBP	\$57.17	Verizon Wireless	14-May-08

Total FY 08 **\$10,381.56**
\$10,381.56 **Total of all outstanding**

Outstanding Deposits

28-Apr-08	\$241.05
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Total Outstanding Deposits \$241.05
Reconciled Balance **\$54,393.27**