

Town of Lamoine Checking Account Reconciliation

Bank Balance 31-May-08 \$155,935.02

FY 2008			
3910		check lost-E 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
4367	\$170.00	State of Maine	1-May-08
4370	\$875.00	Circle K	1-May-08
4377	\$680.00	East Lamoine Cemetery	5-May-08
4382	\$488.29	Dennis Ford	7-May-08
OLBP	\$982.30	PERC	2-Jun-08
OLBP	\$148.58	Bangor Hydro	31-May-08
OLBP	\$44.84	Bangor Hydro	31-May-08
OLBP	\$15.59	Bangor Hydro	31-May-08
OLBP	\$25.60	Bangor Hydro	31-May-08
OLBP	\$19.10	Bangor Hydro	31-May-08
4406	\$488.29	Dennis Ford	21-May-08
4409	\$36.00	Marion McDevitt	28-May-08
4411	\$46.17	Harvey Kelley	28-May-08
4412	\$108.00	Catherine Bragdon	28-May-08
4413	\$63.00	Joan Broussard	28-May-08
OLBP	\$837.76	PERC	9-Jun-08
OLBP	\$95.42	Wal-Mart	9-Jun-08
OLBP	\$1,470.57	EFTPS	2-Jun-08
4414	\$251.00	MMA	15-Jun-08
4415	\$181.20	Downeast Graphics	29-May-08
4416	\$975.78	Fred Wieninger	29-May-08
Debit	\$34.99	AVG Antivirus-Digital River Inc	29-May-08
Debit	\$600.00	State of Maine	29-May-08

Total FY 08 **\$8,736.48**
\$8,736.48 **Total of all outstanding**

Outstanding Deposits

2-Jun-08	\$4,016.04
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Total Outstanding Deposits \$4,016.04
Reconciled Balance **\$151,214.58**