

Town of Lamoine  
Checking Acct Reconciliation

Bank Balance 30-Nov-08 \$120,564.06

<b>FY 2008</b>			
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
4377	\$680.00	East Lamoine Cemetery	5-May-08
4433		Check lost - HUB International	12-Jun-08
<b>Total FY 08</b>	<b>\$779.00</b>		

**FY 09**

4644	\$692.62	Jane Fowler	8-Oct-08
4688	\$375.00	Hancock county FFA	30-Oct-08
4689	\$1,090.60	GMAC Mortgage	30-Oct-08
OLBP	\$420.09	PERC	30-Nov-08
4718	\$502.33	Dennis Ford	19-Nov-08
4722	\$106.00	DHHS	20-Nov-08
4723	\$12,750.00	Nankervis Trucking	30-Nov-08
4724	\$270.00	Richard McMullen	20-Nov-08
4727	\$53.00	Registry of Deeds	20-Nov-08
4730	\$46.90	Bard Industries	20-Nov-08
OLBP	\$221.63	Bangor Hydro	25-Nov-08
OLBP	\$15.82	Bangor Hydro	25-Nov-08
OLBP	\$45.44	Bangor Hydro	25-Nov-08
OLBP	\$22.14	Bangor Hydro	25-Nov-08
OLBP	\$142.07	Bangor Hydro	25-Nov-08
OLBP	\$19.51	Bangor Hydro	25-Nov-08
OLBP	\$1,038.50	PERC	1-Dec-08
OLBP	\$67.82	Time Warner	18-Nov-08
OLBP	\$81.72	WB Mason	20-Nov-08
OLBP	\$97.94	Quill	28-Nov-08
OLBP	\$1,698.75	EFTPS	1-Dec-08
4733	\$855.00	Kelco Industries	20-Nov-08
OLBP	\$776.53	PERC	15-Dec-08
Memo	\$1,825.20	Stop Payment - K Willard	26-Nov-08
4734	\$18.00	Kelco Industries	28-Nov-08
<b>Total FY 09</b>	<b>\$23,232.61</b>		

\$24,011.61 **Total of all outstanding**

**Outstanding Deposits**

1-Dec-08	\$1,622.71

**Total Outstanding Deposits** \$1,622.71  
**Reconciled Balance** **\$98,175.16**