

Town of Lamoine
Checking Acct Reconciliation

Bank Balance 31-Dec-08 \$149,336.51

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

FY 09

4644	\$692.62	Jane Fowler	8-Oct-08
4749	\$300.00	Diane Sanderson	4-Dec-08
4775	\$50.00	Dean Francazio	4-Dec-08
4787	\$60.00	MTCCA	4-Dec-08
OLBP	\$228.55	Bangor Hydro	29-Dec-08
OLBP	\$749.06	PERC	29-Dec-08
4806	\$38.68	William Ducharme	18-Dec-08
4808	\$5,088.50	Maine Municipal Association	31-Jan-09
OLBP	\$15.82	Bangor Hydro	29-Dec-08
OLBP	\$45.44	Bangor Hydro	29-Dec-08
OLBP	\$16.87	Bangor Hydro	29-Dec-08
OLBP	\$178.96	Bangor Hydro	29-Dec-08
OLBP	\$30.38	Bangor Hydro	29-Dec-08
OLBP	\$696.80	PERC	31-Dec-08
4817	\$8.00	Maine Municipal Association	10-Jan-09
4818	\$45,080.00	Lamoine School Department	29-Dec-08
4820	\$10,332.00	Jay Fowler	18-Dec-08
OLBP	\$99.87	Wal-Mart	7-Jan-09
4824	\$605.83	Dennis Ford	31-Dec-08
4826	\$387.87	Diane Carter	31-Dec-08
4827	\$490.00	Amy Morley	31-Dec-08
4828	\$1,060.40	MMA	15-Jan-09
4829	\$4,590.50	Mid Atlantic Salt LLC	31-Dec-08
4830	\$27,950.59	Lamoine School Department	2-Jan-09
4831	\$1,232.94	Treasurer of Hancock County	2-Jan-09
4832	\$403.50	Russell Boynton Jr.	31-Dec-08
OLBP	\$827.45	PERC	12-Jan-09
OLBP	\$116.55	WB Mason	9-Jan-09
Debit	\$8.89	UPS Store	31-Dec-08
Total FY 09	\$101,386.07		

\$102,165.07 **Total of all outstanding**

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Outstanding Deposits

Total Outstanding Deposits \$0.00
Reconciled Balance \$47,171.44