Town of Lamoine
Checking Acct Reconciliation

Bank Balance 31-Mar-09 $60,264.71

FY 09

4899	$20.00	State of Maine	19-Feb-09
4908	$461.75	Kermit Theall	25-Feb-09
4919	$104.50	Catherine Bragdon	25-Feb-09
4942	$531.33	Dennis Ford	11-Mar-09
OLBP	$26.68	Bangor Hydro	31-Mar-09
OLBP	$264.73	Bangor Hydro	31-Mar-09
OLBP	$176.69	Bangor Hydro	31-Mar-09
OLBP	$44.94	Bangor Hydro	31-Mar-09
OLBP	$15.65	Bangor Hydro	31-Mar-09
OLBP	$237.45	Bangor Hydro	31-Mar-09
OLBP	$773.72	PERC	31-Mar-09
4948	$350.00	George Smith	19-Mar-09
4949	$1,588.16	MMA	20-Mar-09
OLBP	$748.10	PERC	7-Apr-09
4958	$531.33	Dennis Ford	25-Mar-09
OLBP	$57.60	Verizon Wireless	13-Apr-09
OLBP	$752.49	PERC	13-Apr-09
OLBP	$166.93	Quill	15-Apr-09
OLBP	$1,315.32	EFTPS	2-Apr-09
Total FY 09	$8,167.37		

$8,167.37 **Total of all outstanding**

Outstanding Deposits

Total Outstanding Deposits $0.00
Reconciled Balance **$52,097.34**