

Town of Lamoine
Checking Acct Reconciliation

Bank Balance 31-May-09 \$59,441.26

FY 09

5039	\$544.33	Dennis Ford	20-May-09
OLBP	\$218.64	Bangor Hydro	29-May-09
OLBP	\$15.39	Bangor Hydro	29-May-09
OLBP	\$44.24	Bangor Hydro	29-May-09
OLBP	\$28.82	Bangor Hydro	29-May-09
OLBP	\$161.27	Bangor Hydro	29-May-09
OLBP	\$21.25	Bangor Hydro	29-May-09
OLBP	\$1,256.43	PERC	2-Jun-09
OLBP	\$68.16	Time Warner	19-May-09
OLBP	\$39.56	Time Warner	22-May-09
5048	\$232.25	Maine Municipal Association	15-Jun-09
5049	\$440.00	Richard McMullen	21-May-09
5053	\$232.50	Hub International	22-May-09
OLBP	\$975.13	PERC	10-Jun-09
5056	\$402.50	Fred Wieninger	21-May-09
5057	\$29.00	Hancock County Radiology	21-May-09
5058	\$434.00	Postmaster	29-May-09
Total FY 09	\$5,143.47		

\$5,143.47 Total of all outstanding

Outstanding Deposits

Boat 5/26	\$15.00		
1-Jun-09	\$2,619.26		
		Total Outstanding Deposits	\$2,634.26
		Reconciled Balance	\$56,932.05