

Town of Lamoine  
Checking Acct Reconciliation

Bank Balance 30-Jun-09 \$140,506.46

**FY 09**

5060	\$9.00	State of Maine	1-Jun-09
OLBP	\$767.78	PERC	22-Jun-09
5087	\$544.33	Dennis Ford	17-Jun-09
OLBP	\$15.39	Bangor Hydro	29-Jun-09
OLBP	\$19.27	Bangor Hydro	29-Jun-09
OLBP	\$25.92	Bangor Hydro	29-Jun-09
OLBP	\$44.24	Bangor Hydro	29-Jun-09
OLBP	\$152.57	Bangor Hydro	29-Jun-09
OLBP	\$214.01	Bangor Hydro	29-Jun-09
OLBP	\$854.78	PERC	23-Jun-09
5095	\$60,250.00	RSU #24	30-Jun-09
OLBP	\$525.63	PERC	6-Jul-09
5110	\$164.48	Harvey Griffin	30-Jun-09
5111	\$544.33	Dennis Ford	30-Jun-09
5112	\$193.93	William Fennelly	30-Jun-09
5113	\$416.84	Diane Carter	30-Jun-09
5114	\$983.91	Jennifer Kovacs	30-Jun-09
OLBP	\$1,133.00	State of Maine	30-Jun-09
5115	\$35.00	William Fennelly	2-Jul-09
5116	\$1,950.25	IF&W Moses	30-Jun-09
5117	\$29.00	State of Maine	30-Jun-09
5118	\$3,106.50	Secretary of State	30-Jun-09
<b>Total FY 09</b>	\$71,980.16		

\$71,980.16 **Total of all outstanding**

**Outstanding Deposits**

1-Jul-09	\$239.20

**Total Outstanding Deposits** \$239.20  
**Reconciled Balance** **\$68,765.50**