

Town of Lamoine
Checking Account Reconciliation

Bank Balance 31-Dec-09 \$70,515.05

FY 2010

5333	\$50.00	Secretary of State	5-Nov-09
5353	\$564.54	Dennis Ford	4-Nov-09
5370	\$561.75	David Herrick, Sr.	18-Nov-09
5443	\$564.54	Dennis Ford	16-Dec-09
OLBP	\$28.78	Bangor Hydro	29-Dec-09
OLBP	\$53.25	Bangor Hydro	29-Dec-09
OLBP	\$203.89	Bangor Hydro	29-Dec-09
OLBP	\$43.88	Bangor Hydro	29-Dec-09
OLBP	\$15.24	Bangor Hydro	29-Dec-09
OLBP	\$235.75	Bangor Hydro	29-Dec-09
OLBP	\$411.84	PERC	6-Jan-10
5452	\$5,057.00	Maine Municipal Association	31-Jan-10
5462	\$564.54	Dennis Ford	30-Dec-09
OLBP	\$37.88	Time Warner	30-Dec-09
OLBP	\$217.00	Morris Fire Protection	7-Jan-10
OLBP	\$802.80	PERC	7-Jan-10
OLBP	\$17.21	Wal-Mart	8-Jan-10
OLBP	\$864.00	PERC	13-Jan-10
OLBP	\$1,059.84	PERC	20-Jan-10
5466	\$2,510.00	Secretary of State	31-Dec-09

\$13,863.73 Total of all outstanding

Outstanding Deposits

Total Outstanding Deposits \$0.00
Reconciled Balance \$56,651.32