

Town of Lamoine  
Checking Account Reconciliation

Bank Balance 30-Apr-10 \$70,808.85

**FY 2010**

|       |            |                                |           |
|-------|------------|--------------------------------|-----------|
| Debit | \$59.00    | Price Digests                  | 11-Feb-10 |
| 5618  | \$280.00   | ME Federation of Firefighters  | 1-Apr-10  |
| 5621  | \$105.00   | Hancock County Firefighters As | 1-Apr-10  |
| 5645  | \$110.00   | Catherine Bragdon              | 14-Apr-10 |
| OLBP  | \$668.53   | PERC                           | 5-May-10  |
| 5648  | \$6.00     | Gerald Payson                  | 16-Apr-10 |
| 5649  | \$8,700.00 | Nankervis Trucking             | 30-Apr-10 |
| 5659  | \$556.54   | Dennis Ford                    | 21-Apr-10 |
| OLBP  | \$22.21    | Bangor Hydro                   | 29-Apr-10 |
| OLBP  | \$61.53    | Bangor Hydro                   | 29-Apr-10 |
| OLBP  | \$146.96   | Bangor Hydro                   | 29-Apr-10 |
| OLBP  | \$43.64    | Bangor Hydro                   | 29-Apr-10 |
| OLBP  | \$15.15    | Bangor Hydro                   | 29-Apr-10 |
| OLBP  | \$827.97   | PERC                           | 12-May-10 |
| OLBP  | \$37.86    | Time Warner                    | 27-Apr-10 |
| OLBP  | \$232.92   | WB Mason                       | 6-May-10  |
| OLBP  | \$22.72    | Wal-Mart                       | 10-May-10 |
| 5662  | \$35.00    | Fred Wieninger                 | 29-Apr-10 |
| 5663  | \$72.00    | K&T Environmental              | 29-Apr-10 |
| 5664  | \$225.00   | Ellsworth American             | 29-Apr-10 |
| 5665  | \$15.95    | Brown's Communications         | 29-Apr-10 |
| 5666  | \$6.00     | Russell Boynton, Jr.           | 29-Apr-10 |
| Debit | \$39.00    | Price Digests                  | 29-Apr-10 |
| OLBP  | \$834.41   | PERC                           | 19-May-10 |
| 5667  | \$169.00   | Industrial Protection Service  | 29-Apr-10 |
| 5668  | \$350.00   | George Smith                   | 29-Apr-10 |
|       |            |                                |           |

**\$13,642.39 Total of all outstanding**

**Outstanding Deposits**

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|--|--|--|
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|  |  |  |

**Total Outstanding Deposits** \$0.00  
**Reconciled Balance** **\$57,166.46**