

Town of Lamoine
Checking Account Reconciliation

Bank Balance 31-May-10 \$43,955.80

FY 2010

Debit	\$59.00	Price Digests	11-Feb-10
5671	\$556.54	Dennis Ford	5-May-10
5683	\$72.02	Kerry Galeaz	13-May-10
OLBP	\$1,083.23	PERC	2-Jun-10
5693	\$285.76	Dennis Ford	19-May-10
5698	\$193.43	Sherwin Williams	27-May-10
5699	\$210.00	Small Animal Clinic	27-May-10
5700	\$612.94	Sherry Rogers	27-May-10
5701	\$100.00	MTCCA	27-May-10
5702	\$58.00	Amy Morley	27-May-10
5703	\$227.25	Maine Municipal Association	14-Jun-10
5704	\$25.00	Maine GFOA	27-May-10
5705	\$360.00	Richard McMullen	27-May-10
5706	\$28.92	Brett Jones	27-May-10
5707	\$1,291.70	Industrial Protection Service	27-May-10
5708	\$13.00	Registry of Deeds	27-May-10
5709	\$600.00	Finish Line Graffix	27-May-10
5710	\$19.39	Christa Brey	27-May-10
5711	\$13.98	Branch Pond Marine	27-May-10
OLBP	\$21.90	Bangor Hydro	28-May-10
OLBP	\$14.15	Bangor Hydro	28-May-10
OLBP	\$170.03	Bangor Hydro	28-May-10
OLBP	\$43.64	Bangor Hydro	28-May-10
OLBP	\$15.15	Bangor Hydro	28-May-10
OLBP	\$212.75	Bangor Hydro	28-May-10
OLBP	\$1,623.06	PERC	9-Jun-10
OLBP	\$158.55	Quill	17-Jun-10
OLBP	\$40.59	Time Warner	27-May-10
OLBP	\$52.40	Wal-Mart	10-Jun-10
OLBP	\$1,549.76	EFTPS	1-Jun-10

\$9,712.14 Total of all outstanding

Outstanding Deposits

Deposit	1-Jun-10	\$1,203.97

Total Outstanding Deposits \$1,203.97
Reconciled Balance **\$35,447.63**