

Town of Lamoine  
Checking Account Reconciliation

Bank Balance 30-Jun-10 \$77,931.56

**FY 2010**

Debit	\$59.00	Price Digests	11-Feb-10
5671	\$556.54	Dennis Ford	5-May-10
5693	\$285.76	Dennis Ford	19-May-10
5718	\$285.76	Dennis Ford	2-Jun-10
5732	\$556.54	Dennis Ford	16-Jun-10
5735	\$100.00	Franco Colella	16-Jun-10
5747	\$86.32	Kerry Galeaz	17-Jun-10
OLBP	\$17.92	Bangor Hydro	30-Jun-10
OLBP	\$15.43	Bangor Hydro	30-Jun-10
OLBP	\$133.81	Bangor Hydro	30-Jun-10
OLBP	\$43.64	Bangor Hydro	30-Jun-10
OLBP	\$15.15	Bangor Hydro	30-Jun-10
OLBP	\$217.48	Bangor Hydro	30-Jun-10
OLBP	\$1,554.42	PERC	30-Jun-10
OLBP	\$168.14	Pine Tree Waste	22-Jun-10
5750	\$2,671.19	Stuart Marckoon	30-Jun-10
5752	\$112.50	David Herrick Sr.	30-Jun-10
5753	\$557.22	Dennis Ford	30-Jun-10
5756	\$192.69	Diane Carter	30-Jun-10
OLBP	\$2,886.08	EFTPS	2-Jul-10
OLBP	\$929.50	PERC	14-Jul-10
OLBP	\$37.89	Time Warner	29-Jun-10
OLBP	\$56.20	Verizon Wireless	14-Jul-10
OLBP	\$199.98	W B Mason	30-Jun-10
OLBP	\$13.64	Wal-Mart	9-Jul-10
5757	\$25,167.75	RSU #24	30-Jun-10
5758	\$365.00	Richard McMullen	30-Jun-10
5759	\$637.00	K&T Environmental	30-Jun-10
5760	\$63.80	Timber Gorman	30-Jun-10
5761	\$342.00	Jay Fowler & Son, Inc.	30-Jun-10
5762	\$33.83	Ellsworth American	30-Jun-10
5763	\$25.00	State of Maine	30-Jun-10
5764	\$403.36	Colwell Diesel	30-Jun-10
5765	\$118.00	Russell Boynton, Jr.	30-Jun-10
5766	\$72.78	Bangor Hydro	30-Jun-10
5767	\$1,035.86	Bar Harbor Bank & Trust	30-Jun-10
Debit	\$4.60	Coffee Express	29-Jun-10
5768	\$1,727.00	IF&W Moses	30-Jun-10
5769	\$66.00	Paper Sales IF&W	30-Jun-10
5770	\$45.00	City of Ellsworth	30-Jun-10
5771	\$19.00	State of Maine	30-Jun-10
5772	\$3,927.00	Secretary of State	30-Jun-10
Debit	\$31.08	Giant Sub	29-Jun-10

**\$45,836.86 Total of all outstanding**

**Outstanding Deposits**

Deposit	1-Jul-10	\$2,584.81
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**Total Outstanding Deposits**      \$2,584.81  
**Reconciled Balance**                    **\$34,679.51**