

Town of Lamoine Checking Account Reconciliation

Bank Balance 30-Apr-06 \$80,071.68

FY 2006			
2649	\$139.43	Mildred Hamor	
2902	\$366.93	Dennis Ford	
2920	\$6.00	Lori Boynton	9-Feb-06
2924	\$366.93	Dennis Ford	15-Feb-06
2945	\$366.93	Dennis Ford	1-Mar-06
2968	\$366.93	Dennis Ford	15-Mar-06
2985	\$366.93	Dennis Ford	29-Mar-06
OLBP	\$442.58	PERC	30-Apr-06
OLBP	\$186.29	Bangor Hydro	4-May-06
OLBP	\$119.03	Bangor Hydro	6-May-06
OLBP	\$30.63	Bangor Hydro	6-May-06
OLBP	\$15.35	Bangor Hydro	6-May-06
OLBP	\$44.16	Bangor Hydro	6-May-06
OLBP	\$912.00	PERC	10-May-06
OLBP	\$639.36	PERC	17-May-06
On Line	\$663.60	Dell Computers	26-Apr-06
2992	\$222.00	ME Federation of FF's	7-Apr-06
3007	\$366.93	Dennis Ford	12-Apr-06
3012	\$30.00	Dorithy Johnston	20-Apr-06
3013	\$103.64	Maurice Oliver	20-Apr-06
3014	\$13,500.00	Nankervis Trucking	30-Apr-06
3016	\$236.43	Dennis Ford	21-Apr-06
3025	\$211.75	John Karst	26-Apr-06
3028	\$366.93	Dennis Ford	26-Apr-06

Total Out FY 2006
Total Outstanding Checks \$20,070.76

Outstanding Deposits

1-May-06	\$2,717.24

Total Outstanding Deposits \$2,717.24
Reconciled Balance **\$62,718.16**