

Town of Lamoine Checking Reconciliation

Printed 9/7/2006

Bank Balance 31-Aug-06 \$244,053.68

FY 2006			
2649	\$139.43	Mildred Hamor	
2920	\$6.00	Lori Boynton	9-Feb-06
3016	\$236.43	Dennis Ford	21-Apr-06
3028	\$366.93	Dennis Ford	26-Apr-06
3125	\$556.81	Dennis Ford	21-Jun-06
Total Out FY 2006			\$1,305.60

FY2007

Chk #	Amt	Payee	Date
3179	\$600.00	Downeast Horizons	13-Jul-06
3209	\$485.16	Dennis Ford	2-Aug-06
3215	\$3.20	Katherine Whitaker	10-Aug-06
3233	\$2,855.00	Secretary of State	16-Aug-06
OLBP	\$943.80	PERC	13-Sep-06
3246	\$485.16	Dennis Ford	30-Aug-06
3247	\$137.05	Kathleen DeFusco	30-Aug-06
3248	\$24,217.65	Lamoine School Dept.	31-Aug-06

Total FY 07 \$29,727.02

\$31,032.62 **Total of all outstanding**

Outstanding Deposits

1-Sep-06	\$7,130.34

Total Outstanding Deposits \$7,130.34
Reconciled Balance \$220,151.40