

## Town of Lamoine Checking Account Reconciliation

Bank Balance 30-Jun-06 \$72,645.16

<b>FY 2006</b>			
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
3096	\$6.29	Nicholas Wilmerding	15-Jun-06
3097	\$85.00	SW Boatworks	15-Jun-06
3109	\$12.00	Hancock County SWCD	15-Jun-06
OLBP	\$1,073.92	PERC	10-Jul-06
3124	\$552.19	Ellen Fowler	21-Jun-06
3125	\$556.81	Dennis Ford	21-Jun-06
3133	\$176.25	HUB Int'l	22-Jun-06
OLBP	\$755.20	PERC	19-Jul-06

Total Out FY 2006  
**Total Outstanding Checks** \$3,966.45

**Outstanding Deposits**


**Total Outstanding Deposits** \$0.00  
**Reconciled Balance** **\$68,678.71**