

Town of Lamoine Checking Reconciliation

Printed 11/9/2006

Bank Balance 31-Oct-06 \$779,964.23

FY 2006			
2649	\$139.43	Mildred Hamor	
2920	\$6.00	Lori Boynton	9-Feb-06

Total Out FY 2006 \$145.43

FY2007

Chk #	Amt	Payee	Date
3209	\$485.16	Dennis Ford	2-Aug-06
3277	\$10.50	NE environmental Fin. Ctr	18-Sep-06
3303	\$485.16	Dennis Ford	27-Sep-06
3312	\$92,257.87	Treasurer of Hancock County	30-Oct-06
3319	\$438.66	Terry Towne	11-Oct-06
3326	\$230.87	David Herrick Sr.	11-Oct-06
3329	\$670.03	Dennis Ford	11-Oct-06
3334	\$92.35	Cecilia Ohmart	11-Oct-06
OLBP	\$941.37	PERC	1-Nov-06
OLBP	\$823.53	PERC	14-Nov-06
3343	\$220.00	State of Maine	13-Nov-06
3352	\$484.16	Dennis Ford	25-Oct-06
Debit	\$11.82	Home Depot	30-Oct-06

Total FY 07 \$97,151.48

\$97,296.91 **Total of all outstanding**

Outstanding Deposits

1-Nov-06	\$122,697.15

Total Outstanding Deposits \$122,697.15
Reconciled Balance \$805,364.47