

# Town of Lamoine Checking Reconciliation

Printed 2/2/2007

Bank Balance 31-Jan-07 \$64,741.24

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
3319	\$438.66	Terry Towne	11-Oct-06
3457	\$2.24	Paul Brown	7-Dec-06
3504	\$100.00	COA-GIS Lab	11-Jan-07
3510	\$80.00	ME Fire Chiefs Assoc	11-Jan-07
3511	\$58.83	CK Foster	11-Jan-07
3512	\$300.20	Forest Hill Cemetery	11-Jan-07
3518	\$484.16	Dennis Ford	17-Jan-07
3528	\$40.30	CK Foster	25-Jan-07
3529	\$100.00	Brown's Communication	27-Jan-07
OLBP	\$754.28	PERC	5-Feb-07
OLBP	\$17.43	Wal-Mart	7-Feb-07
OLBP	\$642.14	PERC	7-Feb-07
Debit	\$86.00	Primedia Digests	25-Jan-07
3531	\$108.00	Marion McDevitt	31-Jan-07
3533	\$132.98	Harvey Kelley	31-Jan-07
3534	\$260.82	Michael Jordan	31-Jan-07
3535	\$260.83	Dennis Ford	31-Jan-07
3536	\$18.00	Linda Feury	31-Jan-07
3538	\$108.00	Catherine Bragdon	31-Jan-07
3539	\$18.00	Joan Strout	31-Jan-07
OLBP	\$48.98	Symantec	30-Jan-07

**Total FY 07** **\$4,545.01**

\$4,690.44 **Total of all outstanding**

**Outstanding Deposits**


**Total Outstanding Deposits** \$0.00  
**Reconciled Balance** **\$60,050.80**