Town of Lamoine Checking Reconciliation

Printed 5/3/2007

Bank Balance		30-Apr-07	$79,837.61
FY 2006			
2649		check lost - recut	
2920	$6.00	Lori Boynton	9-Feb-06
		Total Out FY 2006	$6.00

FY2007

Chk #	**Amt**	**Payee**	**Date**
3457	$2.24	Paul Brown	7-Dec-06
3584	$552.19	Ellen J. Fowler	28-Feb-07
3608	$484.16	Dennis Ford	14-Mar-07
3635	$484.16	Dennis Ford	28-Mar-07
3659	$484.16	Dennis Ford	11-Apr-07
OLBP	$658.16	PERC	8-May-07
OLBP	$673.94	PERC	9-May-07
3663	$29.21	John Smith	19-Apr-07
3667	$16.00	MMA	10-May-07
3678	$484.16	Dennis Ford	25-Apr-07
OLBP	$15.31	Cingular	3-May-07
OLBP	$9.32	Cingular	3-May-07
OLBP	$12.64	Cingular	3-May-07
OLBP	$777.16	PERC	16-May-07
OLBP	$33.32	Wal-Mart	8-May-07
OLBP	$32.49	Seton	30-Apr-07
Total FY 07	**$4,748.62**		

$4,754.62 **Total of all outstanding**

Outstanding Deposits

Total Outstanding Deposits	$0.00
Reconciled Balance	**$75,082.99**