Town of Lamoine Checking Account Reconciliation

Bank Balance		31-Jan-08	$63,833.31
FY 2008			
3910	$680.00	East Lamoine Cemetery	23-Aug-07
3926	$2.00	James McMillan	6-Sep-07
4050	$9.00	John Penkalski	8-Nov-07
4118	$80.00	Maine Fire Chief's Association	31-Dec-07
4163	$487.29	Dennis Ford	19-Dec-07
4178	$487.29	Dennis Ford	2-Jan-08
4183	$2.00	Patricia Wyshak	10-Jan-08
4184	$65.00	Ronald West	10-Jan-08
4186	$30.00	Marte Ranzoni	10-Jan-08
4196	$145.34	Dennis Ford	10-Jan-08
4206	$46.17	Charles Weber	16-Jan-08
4210	$502.29	Dennis Ford	16-Jan-08
4216	$364.10	Frenchman Bay Riders	24-Jan-08
OLBP	$745.14	PERC	6-Feb-08
OLBP	$6.27	Wal-Mart	7-Feb-08
Debit	$175.13	Quill	24-Jan-08
Debit	$15.18	Quill	24-Jan-08
4229	$190.49	MRC	24-Jan-08
OLBP	$666.45	PERC	8-Feb-08
4235	$488.29	Dennis Ford	30-Jan-08
4237	$32,386.35	Lamoine School Department	1-Feb-08
Total FY 08	**$37,573.78**		
	$37,573.78	**Total of all outstanding**	

Outstanding Deposits

1-Feb-08	$722.85

Total Outstanding Deposits	$722.85
Reconciled Balance	**$26,982.38**

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