Town of Lamoine Checking Account Reconciliation

Bank Balance		29-Feb-08	$81,265.96
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
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
4210	$502.29	Dennis Ford	16-Jan-08
4235	$488.29	Dennis Ford	30-Jan-08
4242	$5.77	Harold Potter III	7-Feb-08
4255	$488.29	Dennis Ford	13-Feb-08
OLBP	$170.22	Bangor Hydro	3-Mar-08
OLBP	$44.56	Bangor Hydro	3-Mar-08
OLBP	$15.49	Bangor Hydro	3-Mar-08
OLBP	$54.93	Bangor Hydro	3-Mar-08
OLBP	$972.44	PERC	3-Mar-08
4259	$500.00	Fred Wieninger	21-Feb-08
4260	$200.00	ME Harbor Masters Association	21-Feb-08
4261	$12.63	Douglas Frongillo	22-Feb-08
4264	$10.00	Patrons of Lamoine School	22-Feb-08
4265	$100.00	Frenchman's Bay Planning	21-Feb-08
OLBP	$140.52	Wal-Mart	10-Mar-08
4269	$488.29	Dennis Ford	27-Feb-08
4271	$30,936.01	Lamoine School Department	29-Feb-08
OLBP	$44.97	Bangor Hydro	3-Mar-08
Total FY 08	**$37,082.62**		
	$37,082.62	**Total of all outstanding**	

Outstanding Deposits

Total Outstanding Deposits	$0.00
Reconciled Balance	**$44,183.34**

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