

Town of Lamoine Checking Account Reconciliation

Bank Balance 31-Mar-08 \$72,320.25

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
4255	\$488.29	Dennis Ford	13-Feb-08
4269	\$488.29	Dennis Ford	27-Feb-08
4286	\$488.29	Dennis Ford	12-Mar-08
OLBP	\$856.10	PERC	7-Apr-08
4291	\$450.00	RJD Appraisal	20-Mar-08
4293	\$10,824.04	Nankervis Trucking	31-Mar-08
4294	\$60.00	MTCMA	12-Apr-08
4297	\$2.99	Gail Fletcher	20-Mar-08
4304	\$577.19	Colene Sharkey	26-Mar-08
4308	\$667.62	Ellen J. Fowler	26-Mar-08
4309	\$678.17	Dennis Ford	26-Mar-08
4310	\$461.75	Richard Fennelly Jr.	26-Mar-08
4311	\$461.75	Cynthia Donaldson	26-Mar-08
OLBP	\$2,388.24	EFTPS	31-Mar-08
OLBP	\$1,027.00	State of Maine	31-Mar-08
	\$87.19	WB Mason Credit?	

Total FY 08 **\$22,905.41**
\$22,905.41 **Total of all outstanding**

Outstanding Deposits

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Total Outstanding Deposits \$0.00
Reconciled Balance **\$49,414.84**