

Town of Lamoine Checking Account Reconciliation

Bank Balance 30-Jun-08 \$78,616.12

FY 2008			
3910		check lost-E Lamoine Cemetery	23-Aug-07
3926	\$2.00	James McMillan	6-Sep-07
4183	\$2.00	Patricia Wyshak	10-Jan-08
4184	\$65.00	Ronald West	10-Jan-08
4186	\$30.00	Marte Ranzoni	10-Jan-08
4377	\$680.00	East Lamoine Cemetery	5-May-08
4412	\$108.00	Catherine Bragdon	28-May-08
4432	\$277.06	ISG Thermal Systems USA	12-Jun-08
4433	\$270.00	HUB Int'l New England LLC	12-Jun-08
4450	\$488.29	Dennis Ford	18-Jun-08
4452	\$108.00	Catherine Bragdon	18-Jun-08
4455	\$156.00	Registry of Deeds	27-Jun-08
4456	\$32.40	World of Flags, USA	26-Jun-08
4457	\$1,650.00	Top Notch Tree Service	26-Jun-08
4458	\$100.00	Studio 3	26-Jun-08
4459	\$9.40	Hamilton Marine	27-Jun-08
OLBP	\$928.18	PERC	9-Jul-08
4460	\$20.00	MMA	26-Jun-08
4461	\$38.00	Richard McMullen	26-Jun-08
4462	\$333.75	Colwell Diesel	26-Jun-08
4463	\$3,195.57	Stuart Marckoon	30-Jun-08
4464	\$1,002.75	Jennifer Kovacs	30-Jun-08
4465	\$813.56	Michael Jordan	30-Jun-08
4466	\$550.21	Dennis Ford	30-Jun-08
4467	\$313.93	William Fennelly	30-Jun-08
4468	\$330.73	Kathleen DeFusco	30-Jun-08
4469	\$265.22	Michael Arsenault	30-Jun-08
OLBP	\$55.53	Verizon Wireless	30-Jun-08
OLBP	\$2,669.67	EFTPS	30-Jun-08
OLBP	\$1,181.16	State of Maine	30-Jun-08
4470	\$147.50	State of Maine	30-Jun-08
4471	\$10,237.12	Lamoine School Department	30-Jun-08
4472	\$13.00	Registry of Deeds	30-Jun-08
4473	\$5.00	Gold Star Cleaners	30-Jun-08
4474	\$2,057.25	IF&W Moses	30-Jun-08
4475	\$26.00	State of Maine	30-Jun-08
4476	\$3,022.00	Secretary of State	30-Jun-08

Total FY 08 **\$31,184.28**
\$31,184.28 **Total of all outstanding**

Outstanding Deposits

1-Jul-08	\$5,022.79
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Total Outstanding Deposits \$5,022.79
Reconciled Balance **\$52,454.63**