

Town of Lamoine
Checking Acct Reconciliation

Bank Balance 30-Jan-09 \$64,652.84

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
4433		Check lost - HUB International	12-Jun-08
Total FY 08	\$779.00		

FY 09

4644	\$692.62	Jane Fowler	8-Oct-08
OLBP	\$32.69	Bangor Hydro	30-Jan-09
OLBP	\$80.13	Bangor Hydro	30-Jan-09
OLBP	\$198.89	Bangor Hydro	30-Jan-09
OLBP	\$45.44	Bangor Hydro	30-Jan-09
OLBP	\$15.82	Bangor Hydro	30-Jan-09
OLBP	\$243.87	Bangor Hydro	30-Jan-09
OLBP	\$1,070.92	PERC	30-Jan-09
OLBP	\$68.88	Time Warner	21-Jan-09
4846	\$383.96	Frenchman Bay Riders	22-Jan-09
4847	\$28.05	Diane Nicholls	22-Jan-09
4849	\$39.00	Stephen McMullen	22-Jan-09
4850	\$56.09	Bethany Klyver	22-Jan-09
4856	\$190.33	Municipal Review Cmte	22-Jan-09
4858	\$955.00	Allen Doll	22-Jan-09
4861	\$503.33	Dennis Ford	28-Jan-09
4863	\$106.67	Diane Carter	28-Jan-09
4864	\$32,347.06	Lamoine School Department	30-Jan-09
4865	\$8,159.50	Nankervis Trucking	31-Jan-09
Total FY 09	\$45,218.25		

\$45,997.25 **Total of all outstanding**

Outstanding Deposits

2-Feb-09	\$3,385.56

Total Outstanding Deposits \$3,385.56
Reconciled Balance **\$22,041.15**