

Town of Lamoine
Checking Acct Reconciliation

Bank Balance 28-Feb-09 \$494,096.82

FY 09

4644	\$692.62	Jane Fowler	8-Oct-08
4861	\$503.33	Dennis Ford	28-Jan-09
4869	\$192.00	ME Federation of Firefighters	5-Feb-09
4870	\$50.00	Maine Assessing Officers	11-Feb-09
4876	\$99.00	Hancock County Firefighters	5-Feb-09
4887	\$83.00	ME Fire Chief's Associatin	5-Feb-09
OLBP	\$852.78	PERC	26-Feb-09
4890	\$503.33	Dennis Ford	11-Feb-09
OLBP	\$232.01	Bangor Hydro	27-Feb-09
OLBP	\$15.82	Bangor Hydro	27-Feb-09
OLBP	\$45.44	Bangor Hydro	27-Feb-09
OLBP	\$143.55	Bangor Hydro	27-Feb-09
OLBP	\$199.71	Bangor Hydro	27-Feb-09
OLBP	\$42.90	Bangor Hydro	27-Feb-09
OLBP	\$878.40	PERC	2-Mar-09
OLBP	\$74.36	Time Warner	27-Feb-09
OLBP	\$218.28	WB Mason	2-Mar-09
Debit	\$475.00	Herrick & Salsbury	20-Feb-09
4896	\$350.00	Pavement Mgt. Services	22-Feb-09
4898	\$200.00	ME Harbormasters	19-Feb-09
4899	\$20.00	State of Maine	19-Feb-09
4900	\$124.20	Paul/Mary McArdle	19-Feb-09
4902	\$50.00	GT Outhouses LLC	19-Feb-09
4908	\$461.75	Kermit Theall	25-Feb-09
4913	\$461.75	Brett Jones	25-Feb-09
4914	\$617.62	Ellen J. Fowler	25-Feb-09
4915	\$690.21	Dennis Ford	25-Feb-09
4916	\$461.75	Richard Fennelly, Jr.	25-Feb-09
4918	\$461.75	Cynthia Donaldson	25-Feb-09
4919	\$104.50	Catherine Bragdon	25-Feb-09
4920	\$738.80	S. Josephine Cooper	25-Feb-09
4921	\$83.11	Earlie Coleman	25-Feb-09
4923	\$66.50	Joan Broussard	25-Feb-09
4925	\$28,671.62	Lamoine School Department	27-Feb-09
4926	\$10,290.25	Nankervis Trucking	28-Feb-09
Total FY 09	\$49,155.34		

\$49,155.34 **Total of all outstanding**

Outstanding Deposits

2-Mar-09	\$45,411.12
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Total Outstanding Deposits \$45,411.12
Reconciled Balance **\$490,352.60**