Town of Lamoine
Checking Acct Reconciliation

Bank Balance 30-Apr-09 $64,631.20

FY 09

OLBP	$68.48	Time Warner	16-Apr-09
OLBP	$68.96	Quill	27-Apr-09
OLBP	$372.65	PERC	28-Apr-09
OLBP	$206.91	Bangor Hydro	30-Apr-09
OLBP	$899.73	PERC	4-May-09
4983	$8.77	Kathleen DeFusco	15-Apr-09
4988	$266.00	Roy, Beardsley & Williams	16-Apr-09
4989	$8,500.00	Nankervis Trucking	30-Apr-09
Debit	$269.99	Sage Software	16-Apr-09
5011	$188.60	8th Grade-Lamoine School	27-Apr-09
5012	$730.75	Industrial Protection Service	28-Apr-09
5013	$13.00	Registry of Deeds	27-Apr-09
5014	$179.05	Janice Anctzak	27-Apr-09
OLBP	$1,457.12	EFTPS	1-May-09
OLBP	$26.35	Bangor Hydro	29-Apr-09
OLBP	$57.96	Bangor Hydro	29-Apr-09
OLBP	$161.43	Bangor Hydro	29-Apr-09
OLBP	$44.24	Bangor Hydro	29-Apr-09
OLBP	$15.39	Bangor Hydro	29-Apr-09
OLBP	$780.11	PERC	11-May-09
OLBP	$9.95	WB Mason	12-May-09
OLBP	$97.16	Wal-Mart	8-May-09
OLBP	$37.81	Time Warner	27-Apr-09
Total FY 09	$14,460.41		

$14,460.41 **Total of all outstanding**

Outstanding Deposits

1-May-09	$3,757.85

Total Outstanding Deposits $3,757.85
Reconciled Balance **$53,928.64**