

Town of Lamoine  
Checking Account Reconciliation

Bank Balance 31-Aug-09 \$171,662.51

**FY 2010**

5121	\$129.35	Frenchman Bay Riders	2-Jul-09
5143	\$600.00	Loaves & Fishes Food Pantry	2-Jul-09
Debit	\$125.00	.dot-gov Registrar	1-Sep-09
5165	\$10,465.00	County Ambulance	15-Jul-09
5179	\$73.74	Kerry Galeaz	23-Jul-09
5191	\$564.54	Dennis Ford	29-Jul-09
OLBP	\$516.23	PERC	24-Aug-09
5206	\$18.81	EBS	31-Aug-09
5208	\$118.55	Lamoine Cheerleaders	6-Aug-09
5212	\$7,921.31	Annseal, Inc.	30-Aug-09
5217	\$564.54	Dennis Ford	12-Aug-09
5222	\$45.00	MMTCTA	6-Sep-09
5224	\$412.60	MCMH Physicians	20-Aug-09
5227	\$34.44	Gateway Title	20-Aug-09
5229	\$219.40	Lamoine Cheerleaders	20-Aug-09
5231	\$1,033.00	Acadia Disposal Dist.	1-Sep-09
OLBP	\$17.13	Bangor Hydro	31-Aug-09
OLBP	\$25.09	Bangor Hydro	31-Aug-09
OLBP	\$129.46	Bangor Hydro	31-Aug-09
OLBP	\$39.30	Bangor Hydro	31-Aug-09
OLBP	\$15.22	Bangor Hydro	31-Aug-09
OLBP	\$233.66	Bangor Hydro	31-Aug-09
OLBP	\$1,261.27	PERC	31-Aug-09
OLBP	\$168.14	Pine Tree Waste	31-Aug-09
OLBP	\$37.87	Time Warner	24-Aug-09
OLBP	\$69.36	Time Warner	20-Aug-09
5234	\$278.02	Michael Jordan	26-Aug-09
5235	\$564.54	Dennis Ford	26-Aug-09
5195	\$36.00	State of Maine	1-Aug-09

**\$25,716.57 Total of all outstanding**

**Outstanding Deposits**


**Total Outstanding Deposits \$0.00**  
**Reconciled Balance \$145,945.94**