

Town of Lamoine  
Checking Account Reconciliation

Bank Balance 31-Oct-09 \$734,453.72

**FY 2010**

5246	\$10.00	Vilma Kohn	3-Sep-09
5270	\$440.00	Hancock County Firefighters As	17-Sep-09
5293	\$375.00	Hancock County Firefighters As	2-Oct-09
5301	\$461.75	Gary McFarland	7-Oct-09
5305	\$713.80	Ellen J Fowler	7-Oct-09
5307	\$461.75	Richard Fennelly Jr.	7-Oct-09
OLBP	\$222.73	Bangor Hydro	26-Oct-09
OLBP	\$190.85	Quill	23-Oct-09
5317	\$40.00	State of Maine	15-Oct-09
5318	\$464.00	Richard McMullen	15-Oct-09
5320	\$101,350.28	Treasurer- Hancock County	31-Oct-09
OLBP	\$16.83	Bangor Hydro	30-Oct-09
OLBP	\$28.68	Bangor Hydro	30-Oct-09
OLBP	\$144.73	Bangor Hydro	30-Oct-09
OLBP	\$43.80	Bangor Hydro	30-Oct-09
OLBP	\$15.22	Bangor Hydro	30-Oct-09
OLBP	\$1,191.60	PERC	3-Nov-09
OLBP	\$37.99	Time Warner	30-Oct-09
OLBP	\$60.36	WB Mason	9-Nov-09
OLBP	\$29.59	Wal-Mart	9-Nov-09
OLBP	\$920.16	PERC	9-Nov-09
OLBP	\$85.27	Quill	6-Nov-09
OLBP	\$791.28	PERC	16-Nov-09
5333	\$50.00	Secretary of State	5-Nov-09
5334	\$30.00	Small Animal Clinic	5-Nov-09
5335	\$189.00	Ray Plumbing	5-Nov-09
5336	\$54.77	Maurice Oliver	5-Nov-09
5337	\$51.46	Northeast Reprographics	5-Nov-09
5338	\$13,050.00	Nankervis Trucking	31-Oct-09
5339	\$990.00	Richard McMullen	5-Nov-09
5340	\$642.00	K&T Environmental	5-Nov-09
5341	\$25.00	HCPC	5-Nov-09
5342	\$13.00	Registry of Deeds	5-Nov-09
5343	\$97.79	Ellsworth American	5-Nov-09
5344	\$367.15	Cub Scout Pack 88	5-Nov-09
5345	\$82.00	Colwell Diesel	6-Nov-09
5346	\$172.50	Russell Boynton, Jr.	5-Nov-09
Debit	\$139.00	Price Digests	5-Nov-09
Debit	\$100.00	Leave No Trace	30-Oct-09
Debit	\$960.00	Herrick & Salsbury	5-Nov-09

**\$125,109.34 Total of all outstanding**

**Outstanding Deposits**

2-Nov-09	\$62,243.49
31-Oct-09	\$100,096.67

**Total Outstanding Deposits** \$162,340.16  
**Reconciled Balance** **\$771,684.54**