

Town of Lamoine
Checking Account Reconciliation

Bank Balance 30-Nov-09 \$63,874.71

FY 2010

5305	\$713.80	Ellen J Fowler	7-Oct-09
5333	\$50.00	Secretary of State	5-Nov-09
5334	\$30.00	Small Animal Clinic	5-Nov-09
5341	\$25.00	HCPD	5-Nov-09
5352	\$83.11	Harvey Griffin	4-Nov-09
5353	\$564.54	Dennis Ford	4-Nov-09
5366	\$230.87	Kevin Murphy	18-Nov-09
5370	\$561.75	David Herrick, Sr.	18-Nov-09
OLBP	\$25.42	Bangor Hydro	30-Nov-09
OLBP	\$30.26	Bangor Hydro	30-Nov-09
OLBP	\$155.56	Bangor Hydro	30-Nov-09
OLBP	\$43.80	Bangor Hydro	30-Nov-09
OLBP	\$15.22	Bangor Hydro	30-Nov-09
OLBP	\$205.34	Bangor Hydro	30-Nov-09
OLBP	\$1,131.84	PERC	30-Nov-09
OLBP	\$2,868.14	Pine Tree Waste	23-Nov-09
OLBP	\$762.60	Pine Tree Waste	23-Nov-09
OLBP	\$775.44	PERC	1-Dec-09
OLBP	\$69.81	Time Warner	19-Nov-09
5378	\$4.42	Cathy Smeal	19-Nov-09
5386	\$312.00	Richard McMullen	19-Nov-09
OLBP	\$907.20	PERC	8-Dec-09
OLBP	\$37.88	Time Warner	23-Nov-09

\$9,604.00 **Total of all outstanding**

Outstanding Deposits

Total Outstanding Deposits \$0.00
Reconciled Balance **\$54,270.71**