

Town of Lamoine
Checking Account Reconciliation

Bank Balance 31-Jan-10 \$129,259.70

FY 2010

5333	\$50.00	Secretary of State	5-Nov-09
OLBP	\$934.99	PERC	3-Feb-10
OLBP	\$2,868.14	Pine Tree Waste	22-Jan-10
OLBP	\$610.37	Pine Tree Waste	22-Jan-10
OLBP	\$97.40	WB Mason	29-Jan-10
5501	\$13,050.00	Nankervis Trucking	31-Jan-10
OLBP	\$223.82	Bangor Hydro	29-Jan-10
OLBP	\$180.50	Bangor Hydro	29-Jan-10
OLBP	\$167.02	Bangor Hydro	29-Jan-10
OLBP	\$43.88	Bangor Hydro	29-Jan-10
OLBP	\$15.24	Bangor Hydro	29-Jan-10
OLBP	\$37.56	Bangor Hydro	29-Jan-10
OLBP	\$37.86	Time Warner	21-Jan-10
5507	\$22.28	Awards Signage & Trophys	21-Jan-10
OLBP	\$972.53	PERC	10-Feb-10
5510	\$556.54	Dennis Ford	27-Jan-10
OLBP	\$1,445.40	EFTPS	1-Feb-10

\$21,313.53 Total of all outstanding

Outstanding Deposits

Deposit	1-Feb-10	\$7,206.69
Rapid Renewa	31-Jan-10	\$87.98

Total Outstanding Deposits \$7,294.67
Reconciled Balance **\$115,240.84**