Town of Lamoine
Checking Account Reconciliation

Bank Balance 28-Feb-10 $441,425.51

FY 2010

5333	$50.00	Secretary of State	5-Nov-09
5534	$1,332.00	Jay Fowler & Son, Inc.	11-Feb-10
Debit	$59.00	Price Digests	11-Feb-10
5544	$284.00	Richard McMullen	18-Feb-10
5545	$158.00	K&T Environmental	18-Feb-10
5546	$65.00	GT Outhouses LLC	18-Feb-10
5548	$2,073.84	Cargill, Inc.	10-Mar-10
OLBP	$38.97	Bangor Hydro	26-Feb-10
OLBP	$159.79	Bangor Hydro	26-Feb-10
OLBP	$177.84	Bangor Hydro	26-Feb-10
OLBP	$43.88	Bangor Hydro	26-Feb-10
OLBP	$15.24	Bangor Hydro	26-Feb-10
OLBP	$220.52	Bangor Hydro	26-Feb-10
OLBP	$469.30	PERC	1-Mar-10
OLBP	$810.80	PERC	10-Mar-10
5555	$285.76	Dennis Ford	24-Feb-10
5558	$259.03	Diane Carter	24-Feb-10
Debit	$2,065.35	Apple Store	25-Feb-10
adjst	-$169.00	Apple Store	26-Feb-10

$8,399.32 **Total of all outstanding**

Outstanding Deposits

Deposit	1-Mar-10	$16,747.53	
		Total Outstanding Deposits	$16,747.53
		Reconciled Balance	**$449,773.72**