

Town of Lamoine  
Checking Account Reconciliation

Bank Balance 31-Mar-10 \$63,930.52

**FY 2010**

Debit	\$59.00	Price Digests	11-Feb-10
OLBP	\$234.93	Bangor Hydro	29-Mar-10
OLBP	\$654.85	PERC	31-Mar-10
OLBP	\$559.55	PERC	7-Apr-10
5603	\$35.98	Thomas O'Neill	18-Mar-10
5605	\$822.30	Maine Municipal Association	15-Apr-10
Debit	\$13.26	Lamoine General Store	15-Mar-10
5615	\$556.54	Dennis Ford	24-Mar-10
OLBP	\$2,623.20	EFTPS	2-Apr-10
OLBP	\$771.75	State of Maine	2-Apr-10

**\$6,331.36 Total of all outstanding**

**Outstanding Deposits**


**Total Outstanding Deposits**          \$0.00  
**Reconciled Balance**                                **\$57,599.16**