

Town of Lamoine Checking Account Reconciliation

Bank Balance 31-May-06 \$54,749.57

FY 2006			
2649	\$139.43	Mildred Hamor	
2920	\$6.00	Lori Boynton	9-Feb-06
2992	\$222.00	ME Federation of FF's	7-Apr-06
3016	\$236.43	Dennis Ford	21-Apr-06
3028	\$366.93	Dennis Ford	26-Apr-06
3061	\$1,958.25	Pavement Mgt Services	26-May-06
3063	\$236.50	Maine Municipal Assoc.	15-Jun-06
3064	\$175.00	Richard McMullen	25-May-06
3065	\$1,000.00	MAI Environmental	25-May-06
3066	\$517.00	Richard J. King, Inc.	25-May-06
3069	\$20.12	Downeast Office	16-May-06
OLBP	\$159.81	Bangor Hydro	4-Jun-06
OLBP	\$112.03	Bangor Hydro	4-Jun-06
OLBP	\$26.07	Bangor Hydro	4-Jun-06
OLBP	\$15.35	Bangor Hydro	4-Jun-06
OLBP	\$44.16	Bangor Hydro	4-Jun-06
OLBP	\$716.80	PERC	2-Jun-06
3077	\$428.70	Whitetail Welding	25-May-06
3078	\$10.50	Terry Towne	26-May-06
3079	\$255.00	Richard McMullen	26-May-06
3081	\$62.65	Edward Farnsworth	25-May-06
3083	\$235.40	Channing Bete Company	25-May-06
3084	\$62.50	Russell Boynton Jr.	25-May-06
3085	\$30.00	Blueberry Hill Dairy Bar	26-May-06
OLBP	\$677.12	PERC	12-Jun-06
OLBP	\$629.12	PERC	19-Jun-06
OLBP	\$19.42	Wal-Mart	9-Jun-06
3086	\$40.00	Richard McMullen	26-May-06
OLBP	\$156.45	Microsoft	30-May-06
OLBP	\$1,416.72	EFTPS	31-May-06

Total Out FY 2006
Total Outstanding Checks \$9,975.46

Outstanding Deposits

Total Outstanding Deposits \$0.00
Reconciled Balance \$44,774.11