

Town of Lamoine Checking Reconciliation

Printed 10/5/2006

Bank Balance 30-Sep-06 \$223,927.62

| FY 2006 | | | |
|---------|----------|---------------|----------|
| 2649 | \$139.43 | Mildred Hamor | |
| 2920 | \$6.00 | Lori Boynton | 9-Feb-06 |
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Total Out FY 2006 \$145.43

FY2007

| Chk # | Amt | Payee | Date |
|-------|-------------|---------------------------|-----------|
| | | | |
| 3209 | \$485.16 | Dennis Ford | 2-Aug-06 |
| 3266 | \$300.00 | Forest Hill Cemetery | 7-Sep-06 |
| 3276 | \$2,496.00 | Secretary of State | 15-Sep-06 |
| 3277 | \$10.50 | NE environmental Fin. Ctr | 18-Sep-06 |
| 3282 | \$236.50 | MMA | 15-Oct-06 |
| 3288 | \$10.00 | Kenneth Maches | 22-Sep-06 |
| 3297 | \$500.00 | Acadia Disposal Dist. | 22-Sep-06 |
| 3298 | \$69.00 | MTCMA | 1-Oct-06 |
| 3303 | \$485.16 | Dennis Ford | 27-Sep-06 |
| 3305 | \$33,966.72 | Lamoine School Dept. | 29-Sep-06 |
| 3306 | \$1,013.50 | IF&W Moses | 30-Sep-06 |
| 3307 | \$1,440.00 | Secretary of State | 30-Sep-06 |
| OLBP | \$106.41 | Bangor Hydro | 2-Oct-06 |
| OLBP | \$43.44 | Bangor Hydro | 2-Oct-06 |
| OLBP | \$15.11 | Bangor Hydro | 2-Oct-06 |
| OLBP | \$198.61 | Bangor Hydro | 2-Oct-06 |
| OLBP | \$15.88 | Bangor Hydro | 2-Oct-06 |
| OLBP | \$1,385.80 | PERC | 3-Oct-06 |
| OLBP | \$843.70 | PERC | 11-Oct-06 |
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Total FY 07 \$43,621.49

\$43,766.92 **Total of all outstanding**

Outstanding Deposits

| | |
|----------|------------|
| 2-Oct-06 | \$4,608.22 |
| | |

Total Outstanding Deposits \$4,608.22
Reconciled Balance \$184,768.92