

Town of Lamoine Checking Reconciliation

Printed 8/2/2006

Bank Balance 31-Jul-06 \$64,877.38

FY 2006			
2649	\$139.43	Mildred Hamor	
2920	\$6.00	Lori Boynton	9-Feb-06
3016	\$236.43	Dennis Ford	21-Apr-06
3028	\$366.93	Dennis Ford	26-Apr-06
3097	\$85.00	SW Boatworks	15-Jun-06
3125	\$556.81	Dennis Ford	21-Jun-06
Total Out FY 2006			\$1,390.60

FY2007

Chk #	Amt	Payee	Date
OLBP	\$1,353.30	PERC	8-Aug-06
3150	\$60.00	Whitetail Welding	13-Jul-06
3179	\$600.00	Downeast Horizons	13-Jul-06
3190	\$28,237.78	Union Trust	9-Aug-06
3191	\$75.58	Shannon Thibeault	27-Jul-06
3192	\$200.87	Municipal Review Cmte	27-Jul-06
3193	\$80.00	MMTCTA	17-Aug-06
3194	\$5,412.00	MMA	15-Aug-06
3195	\$480.00	Richard King Inc	27-Jul-06
3196	\$579.00	Hancock County Home Care	27-Jul-06
3197	\$111.00	Hancock County Firefighters	1-Aug-06
3198	\$23.75	Downeast Office	27-Jul-06
3199	\$649.00	Brown's River Bindery	27-Jul-06
3200	\$23.00	Hubene Brodie	27-Jul-06
3201	\$12.00	Brown's Communication	27-Jul-06
3202	\$189.00	Russell Boynton Jr.	27-Jul-06
3203	\$135.40	Bard Industries	27-Jul-06
OLBP	\$913.90	PERC	9-Aug-06
OLBP	\$86.09	Wal-Mart	7-Aug-06
OLBP	\$1,045.20	PERC	16-Aug-06
3204	\$13.00	Registry of Deeds	26-Jul-06
Debit	\$225.00	Ellsworth American	28-Jul-06
Debit	\$209.42	Quill	28-Jul-06
EFTPS	\$1,452.46	EFTPS	1-Aug-06
Debit	\$675.00	NFPA	28-Jul-06
debit	\$6.00	Ellsworth American	15-Aug-06
3205	\$370.87	Allen Sternfield	2-Aug-06
3206	\$1,289.79	Stuart Marckoon	2-Aug-06
3207	\$401.44	Jennifer Kovacs	2-Aug-06
3208	\$204.46	John Karst	2-Aug-06
3209	\$485.16	Dennis Ford	2-Aug-06
3210	\$269.60	Kathleen DeFusco	2-Aug-06
Total FY 07			\$45,869.07

\$47,259.67 **Total of all outstanding**

Outstanding Deposits

Total Outstanding Deposits \$0.00
Reconciled Balance **\$17,617.71**