Town of Lamoine Checking Reconciliation

Printed 12/6/2006

Bank Balance		30-Nov-06	$80,237.11
FY 2006			
2649	$139.43	Mildred Hamor	
2920	$6.00	Lori Boynton	9-Feb-06
		Total Out FY 2006	$145.43

FY2007

Chk #	**Amt**	**Payee**	**Date**
3209	$485.16	Dennis Ford	2-Aug-06
3319	$438.66	Terry Towne	11-Oct-06
3329	$670.03	Dennis Ford	11-Oct-06
3377	$484.16	Dennis Ford	8-Nov-06
3385	$1,400.00	Hancock Cty FF	16-Nov-06
3389	$40.50	Linda Feury	16-Nov-06
3400	$3.00	Christopher Barstow	16-Nov-06
OLBP	$835.44	PERC	6-Dec-06
3404	$484.16	Dennis Ford	22-Nov-06
3407	$13,500.00	Nankervis Trucking	30-Nov-06
OLBP	$771.89	PERC	13-Dec-06
OLBP	$30.07	Wal-Mart	7-Dec-06
Total FY 07	**$19,143.07**		
	$19,288.50	**Total of all outstanding**	

Outstanding Deposits

1-Dec-06	$3,459.71

Total Outstanding Deposits	$3,459.71
Reconciled Balance	**$64,408.32**