

Town of Lamoine Checking Reconciliation

Month Jul-10
 Print Date 8/2/2010
 Bank Balance \$181,459.63

Outstanding Checks

*FY 2009/10

Chk #	Amount	Payee	Date
Debit	\$59.00	Price Digests*	11-Feb-10
5760	\$63.80	Timber Gorman*	30-Jun-10
5782	\$ 300.00	Yesterday's Children	8-Jul-10
5803	\$ 563.80	Dennis Ford	14-Jul-10
OLBP	\$ 38.34	Time Warner	23-Jul-10
OLBP	\$ 167.67	WB Mason	30-Jul-10
OLBP	\$ 16.99	Bangor Hydro	30-Jul-10
OLBP	\$ 13.08	Bangor Hydro	30-Jul-10
OLBP	\$ 163.75	Bangor Hydro	30-Jul-10
OLBP	\$ 44.00	Bangor Hydro	30-Jul-10
OLBP	\$ 15.28	Bangor Hydro	30-Jul-10
OLBP	\$ 248.42	Bangor Hydro	30-Jul-10
OLBP	\$ 1,216.91	PERC	4-Aug-10
5810	\$ 5,184.75	Maine Municipal Associatio	12-Aug-10
5821	\$ 60.00	State of Maine	22-Jul-10
5822	\$ 440.00	State of Maine	20-Jul-10
5825	\$ 278.15	Michael Jordan	28-Jul-10
5826	\$ 563.80	Dennis Ford	28-Jul-10
OLBP	\$ 2,074.13	EFTPS	2-Aug-10

Total Outstanding Checks **\$11,511.87**

Outstanding Deposits

2-Aug-10	\$12,017.52
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Total Outstanding Deposits **\$12,017.52**

Reconciled Balance	\$181,965.28
Checkbook Balance	\$181,965.28
Difference	\$0.00