

## Town of Lamoine Checking Reconciliation

Month Aug-10  
 Print Date 9/1/2010  
 Bank Balance \$842,097.08

**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
5830	\$ 25.00	State of Maine	2-Aug-10
OLBP	\$ 1,246.84	PERC	31-Aug-10
OLBP	\$ 3,117.93	Pine Tree Waste	24-Aug-10
OLBP	\$ 769.40	Pine Tree Waste	24-Aug-10
5864	\$ 134.00	Maine DHHS	31-Aug-10
5865	\$ 182.73	Northeast Emergency Appa	27-Aug-10
5866	\$ 180.18	David Hood	27-Aug-10
5867	\$ 65.00	Registry of Deeds	27-Aug-10
OLBP	\$ 17.30	Bangor Hydro	31-Aug-10
OLBP	\$ 13.08	Bangor Hydro	31-Aug-10
OLBP	\$ 156.10	Bangor Hydro	31-Aug-10
OLBP	\$ 44.00	Bangor Hydro	31-Aug-10
OLBP	\$ 15.28	Bangor Hydro	31-Aug-10
OLBP	\$ 265.17	Bangor Hydro	31-Aug-10
OLBP	\$ 1,139.53	PERC	8-Sep-10
OLBP	\$ 38.34	Time Warner	27-Aug-10
OLBP	\$ 316.82	WB Mason	30-Aug-10
OLBP	\$ 253.69	Wal-Mart	9-Sep-10

**Total Outstanding Checks \$8,103.19**

Outstanding Deposits

1-Sep-10	\$140,628.90
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**Total Outstanding Deposits \$140,628.90**

Reconciled Balance	\$974,622.79
Checkbook Balance	\$974,622.79
Difference	\$0.00