

Town of Lamoine Checking Reconciliation

Month Nov-10
 Print Date 12/1/2010
 Bank Balance \$50,124.91

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
5874	\$ 461.75	Gary McFarland	2-Sep-10
Debit	\$ 80.00	Price Digests	22-Oct-10
5914	\$ 108.48	James Bradley	16-Sep-10
5984	\$ 120.00	Franco Colella	4-Nov-10
5995	\$ 40.00	Whitetail Welding	18-Nov-10
5997	\$ 50.00	MMTCTA	30-Nov-10
5998	\$ 5,039.75	Richard McMullen	30-Nov-10
5999	\$ 50.00	ME Association of Assessing	18-Nov-10
6002	\$ 994.50	Jay Fowler & Son, Inc.	18-Nov-10
OLBP	\$ 27.54	Bangor Hydro	29-Nov-10
OLBP	\$ 17.47	Bangor Hydro	29-Nov-10
OLBP	\$ 44.00	Bangor Hydro	29-Nov-10
OLBP	\$ 15.28	Bangor Hydro	29-Nov-10
OLBP	\$ 217.71	Bangor Hydro	29-Nov-10
OLBP	\$ 859.21	PERC	1-Dec-10
OLBP	\$ 196.01	Quill	8-Dec-10
OLBP	\$ 171.87	Bangor Hydro	29-Nov-10
OLBP	\$ 27.91	WB Mason	24-Nov-10
OLBP	\$ 1,075.29	PERC	8-Dec-10
OLBP	\$ 1,892.02	EFTPS	1-Dec-10
6009	\$ 1,584.07	Stuart Marckoon	1-Dec-10
6010	\$ 923.38	Jennifer Kovacs	1-Dec-10
6011	\$ 563.80	Dennis Ford	1-Dec-10
6012	\$ 294.87	William Fennelly	1-Dec-10

Total Outstanding Checks **\$14,977.71**

Outstanding Deposits

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Total Outstanding Deposits **\$0.00**

Reconciled Balance	\$35,147.20
Checkbook Balance	\$35,147.20
Difference	\$0.00