

## Town of Lamoine Checking Reconciliation

Month Dec-11  
 Print Date 1/3/2012  
 Bank Balance \$92,689.51

**Outstanding Checks**

Chk #	Amount	Payee	Date	FY 11 Total
6324	\$ 8.27	Tammy Higgins	3-Jun-11	\$ 8.27
<b>FY ending 6/30/12</b>				
6509	\$ 108.48	James Bradley	15-Sep-11	
6619	\$ 576.94	Dennis Ford	30-Nov-11	
OLBP	\$ 718.09	PERC	21-Dec-11	
6658	\$ 576.94	Dennis Ford	14-Dec-11	
OLBP	\$ 838.87	PERC	22-Dec-11	
6661	\$ 236.00	Wells Fargo Home Mortgage	15-Dec-11	
6666	\$ 38.00	Frederick Michaud	15-Dec-11	
6675	\$ 12.54	EBS	31-Dec-11	
OLBP	\$ 32.53	Bangor Hydro	28-Dec-11	
OLBP	\$ 84.94	Bangor Hydro	28-Dec-11	
OLBP	\$ 147.25	Bangor Hydro	28-Dec-11	
OLBP	\$ 43.56	Bangor Hydro	28-Dec-11	
OLBP	\$ 15.14	Bangor Hydro	28-Dec-11	
OLBP	\$ 222.27	Bangor Hydro	28-Dec-11	
6680	\$ 737.24	Me Municipal Employee He	1-Jan-12	
6683	\$ 811.01	Jennifer Kovacs	28-Dec-11	
6684	\$ 576.94	Dennis Ford	28-Dec-11	
OLBP	\$ 1,675.67	EFTPS	5-Jan-12	

**Total Outstanding Checks \$7,460.68**

Outstanding Deposits

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**Total Outstanding Deposits \$0.00**

Reconciled Balance	\$85,228.83
Checkbook Balance	\$85,228.83
Difference	\$0.00