

Town of Lamoine Checking Reconciliation

Month Mar-11
 Print Date 4/1/2011
 Bank Balance \$98,169.15

Outstanding Checks

*FY 2009/10

Chk #	Amount	Payee	Date
6114	\$ 42.54	Arnelle Meyer	20-Jan-11
6157	\$ 6.28	Esther Kennett	17-Feb-11
OLBP	\$ 246.22	Bangor Hydro	20-Mar-11
6199	\$ 186.95	Keegan Wardwell	17-Mar-11
6203	\$ 822.00	Maine Municipal Associatio	15-Apr-11
6209	\$ 26.00	Registry of Deeds	17-Mar-11
6213	\$ 4.00	Clyde Cushing II	17-Mar-11
OLBP	\$ 1,029.90	PERC	6-Apr-11
OLBP	\$ 1.00	Credit Card Refund	23-Mar-11
6227	\$ 9,616.88	Richard McMullen	31-Mar-11
OLBP	\$ 38.26	Bangor Hydro	30-Mar-11
OLBP	\$ 169.16	Bangor Hydro	30-Mar-11
OLBP	\$ 43.77	Bangor Hydro	30-Mar-11
OLBP	\$ 15.20	Bangor Hydro	30-Mar-11
OLBP	\$ 1,362.32	PERC	13-Apr-11
OLBP	\$ 62.90	Wal-Mart	8-Apr-11
OLBP	\$ 355.57	Bangor Hydro	30-Mar-11
OLBP	\$ 1,047.70	PERC	20-Apr-11

Total Outstanding Checks \$15,076.65

Outstanding Deposits

1-Apr-11	\$14,615.63
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Total Outstanding Deposits \$14,615.63

Reconciled Balance	\$97,708.13
Checkbook Balance	\$97,708.13
Difference	\$0.00