

Town of Lamoine Checking Reconciliation

Month Apr-11
 Print Date 5/4/2011
 Bank Balance \$45,963.00

Outstanding Checks

*FY 2009/10

| Chk # | Amount | Payee | Date |
|-------|-------------|------------------|-----------|
| 6114 | \$ 42.54 | Arnelle Meyer | 20-Jan-11 |
| 6258 | \$ 570.20 | Dennis Ford | 20-Apr-11 |
| OLBP | \$ 28.49 | Bangor Hydro | 29-Apr-11 |
| OLBP | \$ 244.68 | Bangor Hydro | 29-Apr-11 |
| OLBP | \$ 142.80 | Bangor Hydro | 29-Apr-11 |
| OLBP | \$ 43.36 | Bangor Hydro | 29-Apr-11 |
| OLBP | \$ 15.06 | Bangor Hydro | 29-Apr-11 |
| OLBP | \$ 214.02 | Bangor Hydro | 29-Apr-11 |
| OLBP | \$ 895.19 | PERC | 4-May-11 |
| OLBP | \$ 37.28 | Quill | 11-May-11 |
| OLBP | \$ 792.23 | PERC | 11-May-11 |
| 6263 | \$ 250.00 | Bill LaBelle | 21-Apr-11 |
| 6265 | \$ 2.00 | IF&W Moses | 21-Apr-11 |
| 6267 | \$ 8,800.00 | Richard McMullen | 30-Apr-11 |
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Total Outstanding Checks **\$12,077.85**

Outstanding Deposits

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|----------|------------|
| 2-May-11 | \$2,256.95 |
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Total Outstanding Deposits **\$2,256.95**

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|--------------------|-------------|
| Reconciled Balance | \$36,142.10 |
| Checkbook Balance | \$36,142.10 |
| Difference | \$0.00 |