

## Town of Lamoine Checking Reconciliation

Month Jun-11  
 Print Date 7/1/2011  
 Bank Balance \$100,059.08

### Outstanding Checks

Chk #	Amount	Payee	Date
6114	\$ 42.54	Arnelle Meyer	20-Jan-11
6324	\$ 8.27	Tammy Higgins	3-Jun-11
6340	\$ 570.20	Dennis Ford	15-Jun-11
OLBP	\$ 213.03	Bangor Hydro	29-Jun-11
OLBP	\$ 1,172.60	PERC	29-Jun-11
6351	\$ 411.00	Maine Municipal Associatio	15-Jul-11
OLBP	\$ 18.58	Bangor Hydro	29-Jun-11
OLBP	\$ 25.35	Bangor Hydro	29-Jun-11
OLBP	\$ 123.73	Bangor Hydro	29-Jun-11
OLBP	\$ 43.36	Bangor Hydro	29-Jun-11
OLBP	\$ 15.06	Bangor Hydro	29-Jun-11
6362	\$ 570.20	Dennis Ford	29-Jun-11
6364	\$ 359.36	Michael Arsenault	29-Jun-11
OLBP	\$ 3,409.27	EFTPS	30-Jun-11
6365	\$ 33.00	WNSX FM@97.7	30-Jun-11
6366	\$ 38,450.59	RSU #24	30-Jun-11
6367	\$ 290.00	State of Maine	30-Jun-11
6368	\$ 184.01	Municipal Review Cmte	30-Jun-11
6369	\$ 360.00	Richard McMullen	30-Jun-11
6370	\$ 1,695.00	K&T Environmental	30-Jun-11
6371	\$ 289.23	Brett Jones	30-Jun-11
6372	\$ 281.00	ISA Thermal Systems USA	30-Jun-11
6373	\$ 1,084.00	Industrial Protection Servic	30-Jun-11
6374	\$ 78.00	Registry of Deeds	30-Jun-11
6375	\$ 250.00	Finish Line Graffix	30-Jun-11
6376	\$ 45.12	Branch Pond Marine	30-Jun-11
6377	\$ 7,927.92	Bar Harbor Bank & Trust	30-Jun-11
6378	\$ 10.00	John Bartosenski	30-Jun-11
OLBP	\$ 870.87	PERC	13-Jul-11
OLBP	\$ 992.43	PERC	20-Jul-11
OLBP	\$ 79.82	Verizon Wireless	15-Jul-11
OLBP	\$ 150.92	Wal-Mart	10-Jul-11

**Total Outstanding Checks \$60,054.46**

### Outstanding Deposits

1-Jul-11	\$2,897.14
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**Total Outstanding Deposits \$2,897.14**

Reconciled Balance	\$42,901.76
Checkbook Balance	\$42,901.76
Difference	\$0.00