

Town of Lamoine Checking Reconciliation

Month Jul-11
 Print Date 8/3/2011
 Bank Balance \$212,871.01

Outstanding Checks

| Chk # | Amount | Payee | Date | |
|--------------------------|-------------|----------------------------|-----------|--------------------------------|
| 6114 | \$ 42.54 | Arnelle Meyer | 20-Jan-11 | FY 11 Total \$ 50.81 |
| 6324 | \$ 8.27 | Tammy Higgins | 3-Jun-11 | |
| FY ending 6/30/12 | | | | |
| OLBP | \$ 1,249.60 | PERC | 3-Aug-11 | |
| 6419 | \$ 4,770.50 | Maine Municipal Associatio | 31-Jul-11 | |
| 6427 | \$ 291.95 | East Lamoine Cemetery | 15-Jul-11 | |
| 6431 | \$ 914.15 | Jennifer Kovacs | 27-Jul-11 | |
| 6433 | \$ 576.94 | Dennis Ford | 27-Jul-11 | |
| 6435 | \$ 200.00 | Kermit Theall | 28-Jul-11 | |
| 6436 | \$ 48.74 | Michael Ross Law Office | 28-Jul-11 | |
| 6437 | \$ 708.89 | MMHET | 1-Aug-11 | |
| 6438 | \$ 220.75 | Maine Municipal Associatio | 15-Aug-11 | |
| 6440 | \$ 91.75 | JP Cooke, Co. | 28-Jul-11 | |
| 6441 | \$ 800.00 | Haslam Septic | 28-Jul-11 | |
| 6442 | \$ 26.00 | Registry of Deeds | 28-Jul-11 | |
| 6443 | \$ 1,414.92 | Collegiate Entrepreneurs | 28-Jul-11 | |
| 6444 | \$ 36.00 | Brown's Communications | 28-Jul-11 | |
| OLBP | \$ 16.55 | Bangor Hydro | 29-Jul-11 | |
| OLBP | \$ 25.01 | Bangor Hydro | 29-Jul-11 | |
| OLBP | \$ 134.89 | Bangor Hydro | 29-Jul-11 | |
| OLBP | \$ 43.56 | Bangor Hydro | 29-Jul-11 | |
| OLBP | \$ 15.14 | Bangor Hydro | 29-Jul-11 | |
| OLBP | \$ 225.92 | Bangor Hydro | 29-Jul-11 | |
| OLBP | \$ 844.90 | PERC | 10-Aug-11 | |
| OLBP | \$ 38.21 | Time Warner | 27-Jul-11 | |
| OLBP | \$ 160.63 | WB Mason | 29-Jul-11 | |
| OLBP | \$ 24.33 | Wal-Mart | 9-Aug-11 | |
| OLBP | \$ 779.58 | PERC | 17-Aug-11 | |
| debit | \$ 70.36 | ClassroomPlus | 29-Jul-11 | |
| | | | | |
| | | | | |

Total Outstanding Checks **\$13,780.08**

Outstanding Deposits

| | |
|----------|-------------|
| 1-Aug-11 | \$39,024.51 |
|----------|-------------|

Total Outstanding Deposits **\$39,024.51**

| | |
|--------------------|--------------|
| Reconciled Balance | \$238,115.44 |
| Checkbook Balance | \$238,115.44 |
| Difference | \$0.00 |