

Town of Lamoine Checking Reconciliation

Month Aug-11
 Print Date 9/2/2011
 Bank Balance \$1,097,369.30

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				
6442	\$ 26.00	Registry of Deeds	28-Jul-11	
6464	\$ 79,012.34	Lane Construction	31-Aug-11	
6465	\$ 105,384.84	Treasurer - Hancock County	31-Aug-11	
6466	\$ 26.00	Registry of Deeds	11-Aug-11	
OLBP	\$ 880.40	PERC	30-Aug-11	
6477	\$ 56.61	Kimberly Grindle	24-Aug-11	

Total Outstanding Checks \$185,437.00

Outstanding Deposits

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Total Outstanding Deposits \$0.00

Reconciled Balance	\$911,932.30
Checkbook Balance	\$911,932.30
Difference	\$0.00