

Town of Lamoine Checking Reconciliation

Month Oct-11
 Print Date 11/1/2011
 Bank Balance \$69,122.57

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 | | | | |
| 6509 | \$ 108.48 | James Bradley | 15-Sep-11 | |
| 6517 | \$ 471.75 | Gary McFarland | 21-Sep-11 | |
| 6526 | \$ 94.35 | Cecilia Ohmart | 21-Sep-11 | |
| 6530 | \$ 400.00 | Hancock Cty Firefighters As | 22-Sep-11 | |
| 6555 | \$ 25.00 | Hancock County Planning C | 6-Oct-11 | |
| 6559 | \$ 450.00 | Forest Hill Cemetery Corp | 6-Oct-11 | |
| 6564 | \$ 576.94 | Dennis Ford | 19-Oct-11 | |
| OLBP | \$ 16.85 | Bangor Hydro | 31-Oct-11 | |
| OLBP | \$ 28.78 | Bangor Hydro | 31-Oct-11 | |
| OLBP | \$ 132.81 | Bangor Hydro | 31-Oct-11 | |
| OLBP | \$ 43.56 | Bangor Hydro | 31-Oct-11 | |
| OLBP | \$ 15.14 | Bangor Hydro | 31-Oct-11 | |
| OLBP | \$ 194.80 | Bangor Hydro | 31-Oct-11 | |
| OLBP | \$ 1,240.00 | PERC | 2-Nov-11 | |
| OLBP | \$ 62.37 | RH Foster | 24-Oct-11 | |
| OLBP | \$ 921.59 | PERC | 9-Nov-11 | |
| 6572 | \$ 83.00 | Maine Fire Chief's Assoc | 21-Oct-11 | |
| 6575 | \$ 250.00 | State of Maine | 13-Nov-11 | |
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Total Outstanding Checks **\$5,166.23**

Outstanding Deposits

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Total Outstanding Deposits **\$0.00**

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|--------------------|-------------|
| Reconciled Balance | \$63,956.34 |
| Checkbook Balance | \$63,956.34 |
| Difference | \$0.00 |