

Town of Lamoine Checking Reconciliation

Month Feb-12
 Print Date 3/1/2012
 Bank Balance \$529,344.58

Outstanding Checks

| Chk # | Amount | Payee | Date | |
|--------------------------|-------------|---------------------------|-----------|--------------------|
| | | | | FY 11 Total |
| 6324 | \$ 8.27 | Tammy Higgins | 3-Jun-11 | \$ 8.27 |
| FY ending 6/30/12 | | | | |
| 6700 | \$ 12.87 | David Ackley | 5-Jan-12 | |
| 6709 | \$ 320.00 | Wells Fargo Home Mortgage | 20-Jan-12 | |
| 6718 | \$ 11.47 | Flasher, Joseph or Linda | 20-Jan-12 | |
| 6721 | \$ 578.94 | Dennis Ford | 25-Jan-12 | |
| 6740 | \$ 578.94 | Dennis Ford | 6-Feb-12 | |
| OLBP | \$ 200.43 | PERC | 29-Feb-12 | |
| 6747 | \$ 40.06 | Ludwig-Turner, Rosemary | 16-Feb-12 | |
| OLBP | \$ 202.59 | Bangor Hydro | 27-Feb-12 | |
| OLBP | \$ 693.86 | PERC | 7-Mar-12 | |
| 6761 | \$ 1,403.15 | George Montgomery | 16-Feb-12 | |
| OLBP | \$ 32.39 | Bangor Hydro | 29-Feb-12 | |
| OLBP | \$ 304.54 | Bangor Hydro | 29-Feb-12 | |
| OLBP | \$ 140.70 | Bangor Hydro | 29-Feb-12 | |
| OLBP | \$ 41.72 | Bangor Hydro | 29-Feb-12 | |
| OLBP | \$ 14.49 | Bangor Hydro | 29-Feb-12 | |
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Total Outstanding Checks \$4,584.42

Outstanding Deposits

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Total Outstanding Deposits \$0.00

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|--------------------|--------------|
| Reconciled Balance | \$524,760.16 |
| Checkbook Balance | \$524,760.16 |
| Difference | \$0.00 |