

Town of Lamoine Checking Reconciliation

Month May-12
 Print Date 6/1/2012
 Bank Balance \$62,327.47

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	
6747	\$ 40.06	Ludwig-Turner, Rosemary	16-Feb-12	
6776	\$ 13.70	James McMillan	1-Mar-12	
6878	\$ 39.00	William Miro	18-Apr-12	
6904	\$ 193.00	Maine Municipal Association	15-Jun-12	
6918	\$ 25.00	Anne Labossiere	17-May-12	
OLBP	\$ 24.22	Bangor Hydro	30-May-12	
OLBP	\$ 37.05	Bangor Hydro	30-May-12	
OLBP	\$ 138.30	Bangor Hydro	30-May-12	
OLBP	\$ 41.72	Bangor Hydro	30-May-12	
OLBP	\$ 14.49	Bangor Hydro	30-May-12	
OLBP	\$ 179.18	Bangor Hydro	30-May-12	
OLBP	\$ 194.91	PERC	30-May-12	
OLBP	\$ 719.78	PERC	7-Jun-12	
6924	\$ 60.00	Fred Wieninger	23-May-12	
6926	\$ 994.67	Jennifer Kovacs	30-May-12	
6927	\$ 578.94	Dennis Ford	30-May-12	
OLBP	\$ 770.15	PERC	13-Jun-12	
OLBP	\$ 30.09	Wal-Mart	8-Jun-12	
6929	\$ 249.25	World of Flags	30-May-12	
6930	\$ 1,750.00	Richard Snyder Chipping	30-May-12	
6931	\$ 560.00	Richard McMullen	30-May-12	
6932	\$ 75.00	Curtis McKinney	30-May-12	
6933	\$ 49.24	Jane Harris	30-May-12	
6934	\$ 198.10	Hancock Oil	30-May-12	
6935	\$ 67.50	Bangor Hydro	30-May-12	

Total Outstanding Checks **\$7,384.49**

Outstanding Deposits

31-May-12	\$128.02
1-Jun-12	\$4,122.60

Total Outstanding Deposits **\$4,250.62**

Reconciled Balance	\$59,193.60
Checkbook Balance	\$59,193.60
Difference	\$0.00