

Town of Lamoine Checking Reconciliation

Month Sep-10
 Print Date 10/1/2010
 Bank Balance \$137,720.87

Outstanding Checks

*FY 2009/10

| Chk # | Amount | Payee | Date |
|-------|-----------|----------------------------|-----------|
| Debit | \$59.00 | Price Digests* | 11-Feb-10 |
| 5760 | \$63.80 | Timber Gorman* | 30-Jun-10 |
| 5874 | \$ 461.75 | Gary McFarland | 2-Sep-10 |
| 5881 | \$ 92.35 | Cecilia Ohmart | 2-Sep-10 |
| 5893 | \$ 461.75 | David Herrick Sr. | 8-Sep-10 |
| 5894 | \$ 563.80 | Dennis Ford | 8-Sep-10 |
| 5897 | \$ 25.00 | Colene Sharkey | 16-Sep-10 |
| 5901 | \$ 411.15 | Maine Municipal Associatio | 15-Oct-10 |
| 5905 | \$ 5.00 | IF&W Moses | 16-Sep-10 |
| Debit | \$ 29.00 | Fire Engineering | 17-Sep-10 |
| OLBP | \$ 277.68 | Bangor Hydro | 28-Sep-10 |
| OLBP | \$ 51.80 | RH Foster | 23-Sep-10 |
| OLBP | \$ 16.65 | Bangor Hydro | 30-Sep-10 |
| OLBP | \$ 13.08 | Bangor Hydro | 30-Sep-10 |
| OLBP | \$ 157.08 | Bangor Hydro | 30-Sep-10 |
| OLBP | \$ 44.00 | Bangor Hydro | 30-Sep-10 |
| OLBP | \$ 15.28 | Bangor Hydro | 30-Sep-10 |
| OLBP | \$ 840.96 | PERC | 6-Oct-10 |
| 5914 | \$ 108.48 | James Bradley | 16-Sep-10 |
| 5918 | \$ 563.80 | Dennis Ford | 22-Sep-10 |
| Debit | \$ 996.25 | State of Maine | 7-Oct-10 |
| OLBP | \$ 910.31 | PERC | 13-Oct-10 |
| OLBP | \$ 38.33 | Time Warner | 29-Sep-10 |
| OLBP | \$ 20.71 | Wal-Mart | 8-Oct-10 |
| OLBP | \$ 832.20 | PERC | 20-Oct-10 |

Total Outstanding Checks \$7,059.21

Outstanding Deposits

| | |
|----------|------------|
| 1-Oct-10 | \$3,939.11 |
|----------|------------|

Total Outstanding Deposits \$3,939.11

| | |
|--------------------|--------------|
| Reconciled Balance | \$134,600.77 |
| Checkbook Balance | \$134,600.77 |
| Difference | \$0.00 |