

# Town of Lamoine Checking Reconciliation

Month Oct-10  
 Print Date 11/5/2010  
 Bank Balance \$78,719.10

**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
5925	\$ 563.80	Dennis Ford	6-Oct-10
5914	\$ 108.48	James Bradley	16-Sep-10
5946	\$ 563.80	Dennis Ford	20-Oct-10
5951	\$ 1,191.36	PERC	10-Nov-10
5953	\$ 9,147.17	Richard McMullen	31-Oct-10
5954	\$ 100.00	Leave No Trace Center	22-Oct-10
5957	\$ 247.00	State of Maine	31-Oct-10
5958	\$ 139.50	Brown's Communications	22-Oct-10
OLBP	\$ 16.65	Bangor Hydro	29-Oct-10
OLBP	\$ 16.99	Bangor Hydro	29-Oct-10
OLBP	\$ 149.12	Bangor Hydro	29-Oct-10
OLBP	\$ 44.00	Bangor Hydro	29-Oct-10
OLBP	\$ 15.28	Bangor Hydro	29-Oct-10
OLBP	\$ 200.48	Bangor Hydro	29-Oct-10
Debit	\$ 80.00	Price Digests	22-Oct-10
OLBP	\$ 861.40	PERC	10-Nov-10
5959	\$ 1,600.00	Kermit Theall	21-Oct-10
5960	\$ 83.00	ME Fire Chief's Assoc	31-Oct-10

**Total Outstanding Checks \$15,712.58**

Outstanding Deposits

1-Nov-10	\$10,243.35
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**Total Outstanding Deposits \$10,243.35**

Reconciled Balance	\$73,249.87
Checkbook Balance	\$73,249.87
Difference	\$0.00