

Town of Lamoine Checking Reconciliation

Month Dec-10
 Print Date 1/3/2011
 Bank Balance \$43,403.44

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
5984	\$ 120.00	Franco Colella	4-Nov-10
6051	\$ 290.43	Forest Hill Cemetery	3-Dec-10
OLBP	\$ 236.56	Bangor Hydro	31-Dec-10
OLBP	\$ 1,201.58	PERC	30-Dec-10
6067	\$ 4,981.50	Maine Municipal Associatio	31-Jan-10
6074	\$ 47.00	Russell Boynton, Jr.	17-Dec-10
6075	\$ 853.28	Acadia Disposal District	16-Dec-10
OLBP	\$ 35.02	Bangor Hydro	31-Dec-10
OLBP	\$ 163.26	Bangor Hydro	31-Dec-10
OLBP	\$ 164.88	Bangor Hydro	31-Dec-10
OLBP	\$ 44.00	Bangor Hydro	31-Dec-10
OLBP	\$ 15.28	Bangor Hydro	31-Dec-10
OLBP	\$ 38.33	Time Warner	29-Dec-10
OLBP	\$ 69.45	Wal-Mart	10-Jan-11
6076	\$ 39.29	John Smith	16-Dec-10
6079	\$ 923.38	Jennifer Kovacs	29-Dec-10
6080	\$ 563.80	Dennis Ford	29-Dec-10
6083	\$ 1,398.00	Secretary of State	31-Dec-10
OLBP	\$ 2,062.74	Cargill, Inc	13-Jan-11
OLBP	\$ 747.52	PERC	12-Jan-11
OLBP	\$ 540.93	PERC	19-Jan-11

Total Outstanding Checks \$15,120.78

Outstanding Deposits

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Total Outstanding Deposits \$0.00

Reconciled Balance	\$28,282.66
Checkbook Balance	\$28,282.66
Difference	\$0.00