

Town of Lamoine Checking Reconciliation

Month Jan-11
 Print Date 2/1/2011
 Bank Balance \$43,831.67

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	\$ 654.81	PERC	24-Jan-11
6107	\$ 541.20	Dennis Ford	12-Jan-11
6109	\$ 78.72	Michael Arsenault	12-Jan-11
6114	\$ 42.54	Arnelle Meyer	20-Jan-11
6120	\$ 1,789.50	Jay Fowler & Son, Inc.	20-Jan-11
6123	\$ 20.48	Maryann Corriveau	21-Jan-11
6124	\$ 28.05	Cohen Family Trust	21-Jan-11
6126	\$ 72.40	Charles Zeph	20-Jan-11
OLBP	\$ 37.95	Bangor Hydro	31-Jan-11
OLBP	\$ 247.45	Bangor Hydro	31-Jan-11
OLBP	\$ 163.42	Bangor Hydro	31-Jan-11
OLBP	\$ 44.00	Bangor Hydro	31-Jan-11
OLBP	\$ 15.28	Bangor Hydro	31-Jan-11
OLBP	\$ 227.46	Bangor Hydro	31-Jan-11
OLBP	\$ 1,520.36	PERC	2-Feb-11
OLBP	\$ 1,105.58	PERC	9-Feb-11
6131	\$ 566.40	Dennis Ford	26-Jan-11

Total Outstanding Checks \$8,150.58

Outstanding Deposits

1-Feb-11	\$7,139.65
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Total Outstanding Deposits \$7,139.65

Reconciled Balance	\$42,820.74
Checkbook Balance	\$42,820.74
Difference	\$0.00