

Town of Lamoine Checking Reconciliation

Month Feb-11
 Print Date 3/1/2011
 Bank Balance \$406,035.93

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
6109	\$ 78.72	Michael Arsenault	12-Jan-11
6114	\$ 42.54	Arnelle Meyer	20-Jan-11
OLBP	\$ 215.11	Bangor Hydro	28-Feb-11
OLBP	\$ 4,300.39	Cargill, Inc	2-Mar-11
OLBP	\$ 74.37	Time Warner	17-Feb-11
OLBP	\$ 290.86	PERC	2-Mar-11
OLBP	\$ 655.19	PERC	9-Mar-11
6155	\$ 22.00	Dean W. Murphy	18-Feb-11
6157	\$ 6.28	Esther Kennett	17-Feb-11
6160	\$ 26.57	EBS	28-Feb-11
6162	\$ 8,979.61	Richard McMullen	28-Feb-11
OLBP	\$ 34.53	Bangor Hydro	28-Feb-11
OLBP	\$ 284.18	Bangor Hydro	28-Feb-11
OLBP	\$ 146.51	Bangor Hydro	28-Feb-11
OLBP	\$ 44.00	Bangor Hydro	28-Feb-11
OLBP	\$ 15.28	Bangor Hydro	28-Feb-11
OLBP	\$ 38.33	Time Warner	25-Feb-11
6166	\$ 505.40	Michael Jordan	23-Feb-11
OLBP	\$ 993.53	PERC	16-Mar-11
OLBP	\$ 34.59	Wal-Mart	11-Mar-11

Total Outstanding Checks \$17,372.54

Outstanding Deposits

1-Mar-11	\$86,179.13
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Total Outstanding Deposits \$86,179.13

Reconciled Balance	\$474,842.52
Checkbook Balance	\$474,842.52
Difference	\$0.00