

# Town of Lamoine Checking Reconciliation

Month May-11  
 Print Date 6/1/2011  
 Bank Balance \$89,557.88

**Outstanding Checks**

\*FY 2009/10

Chk #	Amount	Payee	Date
6114	\$ 42.54	Arnelle Meyer	20-Jan-11
6287	\$ 99.60	E. Jane Fowler	5-May-11
6297	\$ 570.20	Dennis Ford	18-May-11
6304	\$ 12.58	Dean Francazio	16-May-11
OLBP	\$ 21.10	Bangor Hydro	31-May-11
OLBP	\$ 65.91	Bangor Hydro	31-May-11
OLBP	\$ 150.80	Bangor Hydro	31-May-11
OLBP	\$ 43.36	Bangor Hydro	31-May-11
OLBP	\$ 15.06	Bangor Hydro	31-May-11
OLBP	\$ 208.04	Bangor Hydro	31-May-11
OLBP	\$ 794.37	PERC	31-May-11
OLBP	\$ 38.33	Time Warner	24-May-11

**Total Outstanding Checks                 \$2,061.89**

Outstanding Deposits

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**Total Outstanding Deposits                 \$0.00**

Reconciled Balance	\$87,495.99
Checkbook Balance	\$87,495.99
Difference	\$0.00