

## Town of Lamoine Checking Reconciliation

Month Sep-11  
 Print Date 10/3/2011  
 Bank Balance \$84,657.83

### Outstanding Checks

Chk #	Amount	Payee	Date	
6114	\$ 42.54	Arnelle Meyer	20-Jan-11	<b>FY 11 Total</b> \$ 50.81
6324	\$ 8.27	Tammy Higgins	3-Jun-11	
<b>FY ending 6/30/12</b>				
6498	\$ 576.94	Dennis Ford	7-Sep-11	
OLBP	\$ 382.69	PERC	30-Sep-11	
6504	\$ 411.00	MMA	15-Oct-11	
6509	\$ 108.48	James Bradley	15-Sep-11	
OLBP	\$ 837.80	PERC	5-Oct-11	
OLBP	\$ 247.06	Bangor Hydro	30-Sep-11	
6513	\$ 2,003.00	Secretary of State	16-Sep-11	
6517	\$ 471.75	Gary McFarland	21-Sep-11	
6522	\$ 576.94	Dennis Ford	21-Sep-11	
6523	\$ 471.75	Richard Fennelly Jr.	21-Sep-11	
6525	\$ 471.75	Cynthia Donaldson	21-Sep-11	
6526	\$ 94.35	Cecilia Ohmart	21-Sep-11	
6527	\$ 754.80	S. Josephine Cooper	21-Sep-11	
6528	\$ 471.75	William Brann	21-Sep-11	
6529	\$ 65.00	State of Maine	20-Sep-11	
6530	\$ 400.00	Hancock Cty Firefighters As	22-Sep-11	

**Total Outstanding Checks \$8,395.87**

Outstanding Deposits

--	--

**Total Outstanding Deposits \$0.00**

Reconciled Balance	\$76,261.96
Checkbook Balance	\$76,261.96
Difference	\$0.00