

## Town of Lamoine Checking Reconciliation

Month Nov-11  
 Print Date 12/1/2011  
 Bank Balance \$49,921.37

**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>				
6509	\$ 108.48	James Bradley	15-Sep-11	
6526	\$ 94.35	Cecilia Ohmart	21-Sep-11	
6530	\$ 400.00	Hancock Cty Firefighters As	22-Sep-11	
OLBP	\$ 1,338.82	PERC	23-Nov-11	
6596	\$ 85.00	Marion McDevitt	16-Nov-11	
OLBP	\$ 22.34	Bangor Hydro	28-Nov-11	
OLBP	\$ 63.13	Bangor Hydro	28-Nov-11	
OLBP	\$ 139.72	Bangor Hydro	28-Nov-11	
OLBP	\$ 43.56	Bangor Hydro	28-Nov-11	
OLBP	\$ 15.14	Bangor Hydro	28-Nov-11	
OLBP	\$ 188.68	Bangor Hydro	28-Nov-11	
6607	\$ 50.00	MMTCTA	17-Nov-11	
6613	\$ 51.00	Brown's Communications	17-Nov-11	
OLBP	\$ 716.62	PERC	7-Dec-11	
6617	\$ 987.27	Jennifer Kovacs	30-Nov-11	
6618	\$ 101.89	Kimberly Grindle	30-Nov-11	
6619	\$ 576.94	Dennis Ford	30-Nov-11	
6620	\$ 275.92	William Fennelly	30-Nov-11	
OLBP	\$ 258.40	PERC	30-Nov-11	


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**Total Outstanding Checks** **\$5,568.07**

Outstanding Deposits

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**Total Outstanding Deposits** **\$0.00**

Reconciled Balance	\$44,353.30
Checkbook Balance	\$44,353.30
Difference	\$0.00