

Town of Lamoine Checking Reconciliation

Month Jan-12
 Print Date 2/1/2012
 Bank Balance \$74,013.42

Outstanding Checks

Chk #	Amount	Payee	Date	FY 11 Total
6324	\$ 8.27	Tammy Higgins	3-Jun-11	\$ 8.27
FY ending 6/30/12				
6509	\$ 108.48	James Bradley	15-Sep-11	
6700	\$ 12.87	David Ackley	5-Jan-12	
OLBP	\$ 196.96	Bangor Hydro	30-Jan-12	
OLBP	\$ 809.37	PERC	1-Feb-12	
6709	\$ 320.00	Wells Fargo Home Mortgage	20-Jan-12	
6715	\$ 91.18	Dina Baker	19-Jan-12	
6716	\$ 50.97	EBS	31-Jan-12	
6718	\$ 11.47	Flasher, Joseph or Linda	20-Jan-12	
OLBP	\$ 36.49	Bangor Hydro	30-Jan-12	
OLBP	\$ 183.13	Bangor Hydro	30-Jan-12	
OLBP	\$ 148.88	Bangor Hydro	30-Jan-12	
OLBP	\$ 41.72	Bangor Hydro	30-Jan-12	
OLBP	\$ 14.49	Bangor Hydro	30-Jan-12	
OLBP	\$ 720.64	PERC	8-Feb-12	
6721	\$ 578.94	Dennis Ford	25-Jan-12	
OLBP	\$ 1,953.37	International Salt Co LLC	10-Feb-12	
OLBP	\$ 717.57	PERC	15-Feb-12	
OLBP	\$ 38.04	Wal-Mart	3-Feb-12	
6723	\$ 79.91	Ray Plumbing Co	2-Feb-12	
6724	\$ 737.24	Me Municipal Employee He	1-Feb-12	
6725	\$ 11,246.63	Richard McMullen	31-Jan-12	
6726	\$ 144.20	Industrial Protection Service	2-Feb-12	
6727	\$ 26.25	Awards Signage & Trophys	2-Feb-12	

Total Outstanding Checks \$18,277.07

Outstanding Deposits

1-Feb-12	\$2,713.99
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Total Outstanding Deposits \$2,713.99

Reconciled Balance	\$58,450.34
Checkbook Balance	\$58,450.34
Difference	\$0.00