

Town of Lamoine Checking Reconciliation

Month Mar-12
 Print Date 4/2/2012
 Bank Balance \$56,951.63

Outstanding Checks

Chk #	Amount	Payee	Date
6324	\$ 8.27	Tammy Higgins	3-Jun-11
FY ending 6/30/12			
6700	\$ 12.87	David Ackley	5-Jan-12
6709	\$ 320.00	Wells Fargo Home Mortgage	20-Jan-12
6718	\$ 11.47	Flasher, Joseph or Linda	20-Jan-12
6747	\$ 40.06	Ludwig-Turner, Rosemary	16-Feb-12
6769	\$ 3.32	Michael Zacchio	1-Mar-12
6776	\$ 13.70	James McMillan	1-Mar-12
6788	\$ 10.00	Joseph Young Jr.	1-Mar-12
6809	\$ 232.00	Maine Federation of Firefig	15-Mar-12
6810	\$ 183.80	Modern Screenprint	4-Apr-12
6818	\$ 55.36	Elizabeth Cameron	15-Mar-12
OLBP	\$ 180.75	Bangor Hydro	27-Mar-12
OLBP	\$ 217.26	PERC	30-Mar-12
OLBP	\$ 696.16	PERC	4-Apr-12
6828	\$ 130.00	Kathleen DeFusco	22-Mar-12
Debit	\$ 10.99	Stamps.com	30-Mar-12

FY 11 Total
\$ 8.27

Total Outstanding Checks \$2,126.01

Outstanding Deposits

31-Mar-12	\$3,677.01
30-Mar-12	\$92.82

Total Outstanding Deposits \$3,769.83

Reconciled Balance	\$58,595.45
Checkbook Balance	\$58,595.45
Difference	\$0.00