Town of Lamoine Checking Reconciliation

Month	Apr-12
Print Date	5/1/2012
Bank Balance	$73,637.29

Outstanding Checks

Chk #	Amount	Payee	Date	
				FY 11 Total
6324	$ 8.27	Tammy Higgins	3-Jun-11	$ 8.27
FY ending 6/30/12				
6700	$ 12.87	David Ackley	5-Jan-12	
6709	$ 320.00	Wells Fargo Home Mortgag	20-Jan-12	
OLBP	$ 715.40	PERC	2-May-12	
6747	$ 40.06	Ludwig-Turner, Rosemary	16-Feb-12	
OLBP	$ 795.70	PERC	9-May-12	
6776	$ 13.70	James McMillan	1-Mar-12	
6847	$ 6.97	Jane Fowler	5-Apr-12	
6871	$ 37.00	William/Penelope Protzmar	19-Apr-12	
6878	$ 39.00	William Miro	18-Apr-12	
OLBP	$ 26.19	Bangor Hydro	30-Apr-12	
OLBP	$ 228.83	Bangor Hydro	30-Apr-12	
OLBP	$ 132.23	Bangor Hydro	30-Apr-12	
OLBP	$ 41.72	Bangor Hydro	30-Apr-12	
OLBP	$ 14.49	Bangor Hydro	30-Apr-12	
OLBP	$ 181.45	Bangor Hydro	30-Apr-12	
Total Outstanding Checks	***$2,613.88***			

Outstanding Deposits

Total Outstanding Deposits	***$0.00***

Reconciled Balance	$71,023.41
Checkbook Balance	$71,023.41
Difference	$0.00