

Town of Lamoine -  
Checking Account Reconciliation

Month November-16  
 Print Date 12/1/2016  
 Bank Balance \$103,458.96

**Outstanding Checks**

Chk #	Amount	Payee	Date
<b>FY 16 Outstanding</b>			
8996	\$170.35	Ludwig, George	13-Aug-15
9338	\$50.00	Ellsworth Elementary/Middle Sch	19-Feb-16
<b>FY 17 Outstanding</b>			
Debit	\$87.95	Price Digests	14-Jul-16
9649	\$425.00	Fowler, Perry & Dad	18-Aug-16
9662	\$461.75	Rybarz, Kathleen	31-Aug-16
9716	\$6.74	Fletcher, Mark	22-Sep-16
Debit	\$104.90	Price Digests	3-Nov-16
9782	\$22.05	Forest Hill Cemetery	3-Nov-16
OLBP	\$365.81	PERC	29-Nov-16
9793	\$180.00	McDevitt, Marion	16-Nov-16
9799	\$937.05	ME Municipal Employer's Health	1-Dec-16
OLBP	\$843.10	PERC	30-Nov-16
OLBP	\$788.93	PERC	12-Dec-16
OLBP	\$65.86	Quill	5-Dec-16
OLBP	\$44.87	Shell Fleet Plus	8-Dec-16
OLBP	\$59.79	Wal-Mart	7-Dec-16
Debit	\$2,089.83	EFTPS	1-Dec-16
OLBP	\$72.99	Quill	14-Dec-16
9813	\$140.00	State of Maine (Plumbing Permit	1-Dec-16
9814	\$62.85	No Frills Oil	1-Dec-16
9815	\$30.00	State of Maine (Plumbing Permit	1-Dec-16
9816	\$17,250.00	McMullen Landscape & Construct	30-Nov-16
9817	\$119.00	IAPMO Publications	12-Dec-16
9818	\$300.00	Haslam Septic	1-Dec-16
9819	\$19.00	Registry of Deeds	1-Dec-16
9820	\$8,880.00	McMullen Landscape & Construct	1-Dec-16
Debit	\$6.47	Postmaster	30-Nov-16

**Total Outstanding Checks \$33,584.29**

Outstanding Deposits


**Total Outstanding Deposits \$0.00**

Reconciled Balance	\$69,874.67
Checkbook Balance	\$69,874.67
Difference	\$0.00