

Town of Lamoine -  
Checking Account Reconciliation

Month December-16  
 Print Date 1/3/2017  
 Bank Balance \$179,216.48

**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
Debit	\$104.90	Price Digests	3-Nov-16
9817	\$119.00	IAPMO Publications	12-Dec-16
9848	\$300.00	Davidson, Eric	2-Dec-16
OLBP	\$159.89	Emera, Maine	28-Dec-16
OLBP	\$46.74	Emera, Maine	28-Dec-16
OLBP	\$16.24	Emera, Maine	28-Dec-16
OLBP	\$144.10	Emera, Maine	28-Dec-16
OLBP	\$36.79	Emera, Maine	28-Dec-16
9866	\$5,753.50	Maine Municipal Association	31-Jan-17
OLBP	\$1,051.90	PERC	4-Jan-17
OLBP	\$692.37	PERC	11-Jan-17
OLBP	\$89.97	Quill	3-Jan-17
Debit	\$860.00	State of Maine (Income Tax With	3-Jan-17
OLBP	\$84.04	Shell Fleet Plus	11-Jan-17
9879	\$379.00	Work Store	29-Dec-16
9880	\$184.75	Frenchman Bay Riders	29-Dec-16
9881	\$81.26	No Frills Oil	29-Dec-16
9882	\$3,903.95	New England Salt Co LLC	29-Dec-16
9883	\$50.00	MMTCTA	29-Dec-16
9884	\$1,023.73	ME Municipal Employer's Health	31-Dec-16
9885	\$13,346.05	McMullen Landscape & Construc	31-Dec-16
9887	\$419.71	Industrial Protection Services	29-Dec-16
9888	\$19.00	Registry of Deeds	29-Dec-16
9889	\$6,811.64	Connectivity Group	29-Dec-16
9890	\$756.00	Boynton, Russell Jr.	29-Dec-16
9891	\$25.73	Ackley, David	29-Dec-16
xfr	\$58,546.61	Lamoine School Department	6-Jan-17
xfr	\$59,560.61	Lamoine School Department	6-Jan-17

**Total Outstanding Checks \$155,762.53**

Outstanding Deposits


**Total Outstanding Deposits \$0.00**

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Reconciled Balance	\$23,453.95
Checkbook Balance	\$23,453.95
Difference	\$0.00