Town of Lamoine -
Checking Account Reconciliation

Month	January-17
Print Date	2/2/2017
Bank Balance	$129,515.47

Outstanding Checks

Chk #	Amount	Payee	Date
FY 17 Outstanding			
9649	$425.00	Fowler, Perry & Dad	18-Aug-16
9817	$119.00	IAPMO Publications	12-Dec-16
9848	$300.00	Davidson, Eric	2-Dec-16
9866	$5,753.50	Maine Municipal Association	31-Jan-17
9904	$261.48	Souththivong, Alicia	13-Jan-17
9910	$3,693.80	Maine Municipal Association	31-Jan-17
9913	$327.00	General Assistance-Confidential	13-Jan-17
9917	$76.84	Belden, Stephen	13-Jan-17
OLBP	$670.03	PERC	1-Feb-17
OLBP	$796.75	PERC	8-Feb-17
OLBP	$2,688.81	Pine Tree Waste	26-Jan-17
OLBP	$1,366.51	Pine Tree Waste	26-Jan-17
OLBP	$52.40	Wal-Mart	7-Feb-17
9926	$104.85	University of Maine	26-Jan-17
9928	$46.00	Morris Fire Protection	26-Jan-17
9930	$13,314.91	McMullen Landscape & Construc	31-Jan-17
9931	$271.00	Maine Coast Memorial Hospital	26-Jan-17
9933	$300.00	Huebner, Harald	26-Jan-17
9935	$20.88	Grand Rental Station	26-Jan-17
9936	$83.19	Goebel, Peter	26-Jan-17
OLBP	$729.43	PERC	26-Jan-17
xfr	$18,141.46	Lamoine School Department	3-Feb-17
xfr	$59,896.45	Lamoine School Department	3-Feb-17

Total Outstanding Checks ***$109,439.29***

Outstanding Deposits

Total Outstanding Deposits ***$0.00***

Reconciled Balance	$20,076.18
Checkbook Balance	$20,076.18
Difference	$0.00