

Town of Lamoine -
Checking Account Reconciliation

Month February-17
 Print Date 3/1/2017
 Bank Balance \$519,393.07

Outstanding Checks

Chk #	Amount	Payee	Date
FY 17 Outstanding			
9978	\$425.00	Fowler, Perry & Dad	18-Aug-16
9817	\$119.00	IAPMO Publications	12-Dec-16
9848	\$300.00	Davidson, Eric	2-Dec-16
9946	\$16.62	Johnson, Melissa	1-Feb-17
OLBP	\$280.37	PERC	9-Feb-17
9960	\$17,325.00	McMullen Landscape & Construct	9-Feb-17
9965	\$11.09	Johnson, Melissa	15-Feb-17
9966	\$122.76	Gallegos, Edward	15-Feb-17
OLBP	\$231.90	Emera, Maine	27-Feb-17
9967	\$1,968.98	New England Salt Co LLC	17-Feb-17
OLBP	\$331.39	Emera, Maine	27-Feb-17
OLBP	\$47.40	Emera, Maine	27-Feb-17
OLBP	\$16.47	Emera, Maine	27-Feb-17
OLBP	\$140.77	Emera, Maine	27-Feb-17
OLBP	\$42.86	Emera, Maine	27-Feb-17
9971	\$282.80	Camden National Bank	16-Feb-17
9975	\$324.38	Frenchman Bay Riders	17-Feb-17
9977	\$1,023.73	ME Municipal Employer's Health	1-Mar-17
OLBP	\$681.12	PERC	8-Mar-17
xfr	\$22,204.86	Lamoine School Department	2-Mar-17
xfr	\$55,735.89	Lamoine School Department	2-Mar-17
Debit	\$2,068.95	EFTPS	1-Mar-17
OLBP	\$719.14	PERC	15-Mar-17
OLBP	\$51.60	Wal-Mart	9-Mar-17
9979	\$346.31	Meyer, Chris	1-Mar-17
9980	\$2,021.87	Marckoon, Stuart	1-Mar-17
9981	\$1,077.79	Kovacs, Jennifer	1-Mar-17
9982	\$92.35	Jordan, Michael	1-Mar-17
9983	\$226.20	Gallegos, Edward	1-Mar-17

Total Outstanding Checks \$108,236.60

Outstanding Deposits

Total Outstanding Deposits \$0.00

Reconciled Balance	\$411,156.47
Checkbook Balance	\$411,156.47
Difference	\$0.00