

Town of Lamoine -
Checking Account Reconciliation

Month April-17
 Print Date 5/1/2017
 Bank Balance \$158,041.71

Outstanding Checks

Chk #	Amount	Payee	Date
FY 17 Outstanding			
9817	\$119.00	IAPMO Publications	12-Dec-16
9848	\$300.00	Davidson, Eric	2-Dec-16
9996	\$178.00	State of Maine (DEP License)	30-Apr-17
10008	\$894.67	Fowler, Jane	8-Mar-17
10016	\$20,434.92	Connectivity Group	9-Mar-17
10049	\$828.60	Maine Municipal Association	1-May-17
OLBP	\$212.31	Emera, Maine	27-Apr-17
OLBP	\$1,144.10	PERC	3-May-17
10067	\$17,250.00	McMullen Landscape & Construct	30-Apr-17
10074	\$100.00	Hancock County Firefighters Assoc	13-Apr-17
10080	\$92.35	Jordan, Michael	26-Apr-17
10081	\$378.97	Gallegos, Edward	26-Apr-17
Debit	\$2,069.96	EFTPS	1-May-17
OLBP	\$348.75	Emera, Maine	27-Apr-17
OLBP	\$47.40	Emera, Maine	27-Apr-17
OLBP	\$16.47	Emera, Maine	27-Apr-17
OLBP	\$139.03	Emera, Maine	27-Apr-17
OLBP	\$35.76	Emera, Maine	27-Apr-17
OLBP	\$1,052.35	PERC	27-Apr-17
10082	\$75.00	ME Town & City Mgt. Assoc	27-Apr-17
10083	\$100.00	MMTCTA	27-Apr-17
10084	\$1,023.73	ME Municipal Employer's Health	27-Apr-17
10085	\$349.00	ME Fire Chief's Association	27-Apr-17
10086	\$50.00	ME Animal Control Association	27-Apr-17
10087	\$83.50	Brown's Communications	27-Apr-17
10088	\$557.46	World of Flags	27-Apr-17
OLBP	\$1,027.18	PERC	17-May-17
OLBP	\$199.64	Shell Fleet Plus	10-May-17
OLBP	\$17.30	Wal-Mart	8-May-17
10072	\$87.24	Deitz, Leonard	13-Apr-17

Total Outstanding Checks \$49,212.69

Outstanding Deposits

28-Apr-17	\$1,133.32
30-Apr-17	\$4,530.95

Total Outstanding Deposits \$5,664.27

Reconciled Balance	\$114,493.29
Checkbook Balance	\$114,493.29
Difference	\$0.00