

Town of Lamoine -
Checking Account Reconciliation

Month May-17
 Print Date 6/2/2017
 Bank Balance \$95,791.85

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
10016	\$20,434.92	Connectivity Group	9-Mar-17
10074	\$100.00	Hancock County Firefighters Assoc	13-Apr-17
OLBP	\$875.33	PERC	31-May-17
10101	\$17.48	Norris, Estate of Kevin	11-May-17
10106	\$46.42	Bean, Christopher	11-May-17
10109	\$2.00	IF&W for stickers	11-May-17
OLBP	\$918.37	PERC	7-Jun-17
10113	\$1,023.73	ME Municipal Employer's Health	1-Jun-17
10116	\$16.62	Zinke, Justin	24-May-17
OLBP	\$1,069.41	PERC	14-Jun-17
OLBP	\$185.92	Quill	7-Jun-17
OLBP	\$39.38	Wal-Mart	4-Jun-17
10123	\$54.24	Weaver, Christopher	31-May-17
10124	\$28.00	Patterson & O'Connell LLC	31-May-17
10125	\$6.00	Mason, Erica	31-May-17
10126	\$25.96	Fire Tech & Safety	31-May-17
10127	\$86.00	Emera, Maine	31-May-17
10128	\$97.47	Acadia Fuel LLC	31-May-17
OLBP	\$125.60	Verizon Wireless	13-Jun-17
10129	\$156.00	Hartford Life Insurance Co.	31-May-17

Total Outstanding Checks \$25,727.85

Outstanding Deposits

Total Outstanding Deposits \$0.00

Reconciled Balance	\$70,064.00
Checkbook Balance	\$70,064.00
Difference	\$0.00