

Town of Lamoine -
Checking Account Reconciliation

Month August-17
 Print Date 9/1/2017
 Bank Balance \$782,521.74

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
10101	\$17.48	Norris, Estate of Kevin	11-May-17
10146	\$25.00	Friends of Lamoine	9-Jun-17
FY 18 Outstanding			
10222	\$14,418.00	County Ambulance, Inc.	15-Jul-17
10270	\$230.87	Gallegos, Edward R	16-Aug-17
OLBP	\$416.05	PERC	30-Aug-17
OLBP	\$974.19	PERC	6-Sep-17
10275	\$1,065.83	Me Municipal Health Trust	1-Sep-17
10276	\$289.05	Lamoine School Department	18-Aug-17
10280	\$2,700.00	Forest Hill Cemetery Corp.	17-Aug-17
10284	\$4,500.00	McMullen Landscape & Construc	25-Aug-17
10285	\$115,352.69	Hancock County Treasurer	1-Sep-17
OLBP	\$1,092.72	PERC	13-Sep-17
OLBP	\$18.23	Wal-Mart	6-Sep-17
10291	\$33.25	Zinke, Justin	30-Aug-17
10292	\$692.62	Towne, Terry	30-Aug-17
10293	\$2,770.50	Smith, George	30-Aug-17
10294	\$461.75	Rybarz, Kathleen	30-Aug-17
10295	\$230.87	Murphy, Kevin	30-Aug-17
10297	\$461.75	McFarland, Gary	30-Aug-17
10298	\$461.75	Mason, Nathan	30-Aug-17
10301	\$92.35	Jordan, Michael	30-Aug-17
10302	\$461.75	Herrick, David	30-Aug-17
10304	\$663.80	Fowler, Ellen J.	30-Aug-17
10306	\$92.35	Ohmart, Cecilia	30-Aug-17
10307	\$738.80	Cooper, S. Josephine	30-Aug-17
10308	\$461.75	Christie, Robert	30-Aug-17
10290	\$102.39	US Diary	2-Sep-17
10287	\$17.00	Brown's Communications	24-Aug-17

Total Outstanding Checks \$149,261.79

Outstanding Deposits

31-Aug-17	\$113,201.05

Total Outstanding Deposits \$113,201.05

Reconciled Balance	\$746,461.00
Checkbook Balance	\$746,461.00
Difference	\$0.00