

Town of Lamoine -
Checking Account Reconciliation

Month October-17
 Print Date 11/1/2017
 Bank Balance \$81,252.41

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			
10297	\$461.75	McFarland, Gary	30-Aug-17
10321	\$63.89	Ludwig, George	7-Sep-17
10345	\$2.00	Ashmore, James III	21-Sep-17
10365	\$430.30	Maine Municipal Association	5-Oct-17
10366	\$15.00	State of Maine (Plumbing Permit	5-Oct-17
10375	\$12.76	Bean, Christopher	5-Oct-17
OLBP	\$19.86	Emera, Maine	30-Oct-17
OLBP	\$46.40	Emera, Maine	30-Oct-17
OLBP	\$16.11	Emera, Maine	30-Oct-17
OLBP	\$143.14	Emera, Maine	30-Oct-17
OLBP	\$21.70	Emera, Maine	30-Oct-17
OLBP	\$180.43	Emera, Maine	30-Oct-17
OLBP	\$9,161.11	Morton Salt	19-Oct-17
OLBP	\$520.73	PERC	1-Nov-17
10386	\$1,065.93	Me Municipal Health Trust	1-Nov-17
10390	\$80.00	GT Outhouses LLC	19-Oct-17
10393	\$283.00	State of Maine (DEP-Xfr Stn Lic)	13-Nov-17
OLBP	\$1,170.25	PERC	8-Nov-17

Total Outstanding Checks \$14,155.84

Outstanding Deposits

Total Outstanding Deposits \$0.00

Reconciled Balance	\$67,096.57
Checkbook Balance	\$67,096.57
Difference	\$0.00