

Town of Lamoine -  
Checking Account Reconciliation

Month November-17  
 Print Date 12/2/2017  
 Bank Balance \$96,658.67

**Outstanding Checks**

Chk #	Amount	Payee	Date
<b>FY 17 Outstanding</b>			
10449	\$25.00	Friends of Lamoine	9-Jun-17
<b>FY 18 Outstanding</b>			
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
10433	\$1,065.83	Me Municipal Health Trust	1-Dec-17
10434	\$92.00	Maine Fire Chief's Association	16-Nov-17
OLBP	\$1,208.40	PERC	6-Dec-17
10450	\$88.66	Zinke, Justin	22-Nov-17
10456	\$493.00	Downeast Direct Cremation	30-Nov-17
Debit	\$55.00	Modern Pest	29-Nov-17
xfr	\$6,843.29	Lamoine School Department	7-Dec-17
xfr	\$56,077.08	Lamoine School Department	7-Dec-17
OLBP	\$851.45	PERC	13-Dec-17
OLBP	\$110.40	Shell Fleet Plus	11-Dec-17
OLBP	\$72.27	Wal-Mart	7-Dec-17
OLBP	\$878.48	PERC	20-Dec-17
10457	\$500.00	Young, Joseph	30-Nov-17
10458	\$38.05	White Sign Company	30-Nov-17
10459	\$50.00	Weaver, Isaac	30-Nov-17
10460	\$1,645.73	Taintor, Frederick	30-Nov-17
10461	\$291.78	Stocking, Frederick	30-Nov-17
10462	\$450.00	Smith, John	30-Nov-17
10463	\$100.00	Seibel, Robert	30-Nov-17
10464	\$150.00	Schust, Robert	30-Nov-17
10465	\$50.00	Sattler, Hayden	30-Nov-17
10466	\$500.00	Reynolds, Joseph	30-Nov-17
10467	\$225.00	Phillips Farms of Maine	30-Nov-17
10468	\$500.00	Oliver, Maurice	30-Nov-17
10469	\$50.00	MTCCA	30-Nov-17
10470	\$50.00	McLaughlin, Remington	30-Nov-17
10471	\$300.00	McLaughlin, Sean	30-Nov-17
10472	\$300.00	Martens, Frederick	30-Nov-17
10473	\$500.00	Marckoon, Stuart	30-Nov-17
10474	\$1,322.53	Kiser & Kiser Co	30-Nov-17
10475	\$300.00	Jordan, Matthew	30-Nov-17
10476	\$450.00	Jordan, Michael	30-Nov-17
10477	\$400.00	Jones, Douglas	30-Nov-17
10478	\$400.00	Jones, Brett	30-Nov-17
10479	\$400.00	Johnson, Bernard	30-Nov-17
10480	\$150.00	Herrick Jr., David	30-Nov-17
10481	\$400.00	Herrick Sr., David	30-Nov-17

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10482	\$114.00	Registry of Deeds	30-Nov-17
10483	\$80.00	GT Outhouses LLC	30-Nov-17
10484	\$300.00	Goebel, Peter	30-Nov-17
10485	\$300.00	Gallegos, Edward R	30-Nov-17
10486	\$80.37	Gaianguest, Kathryn	30-Nov-17
10487	\$490.00	Fire Tech & Safety	30-Nov-17
10488	\$450.00	Farnsworth, Edward	30-Nov-17
10489	\$300.00	Dandurand, Nathan	30-Nov-17
10490	\$100.00	Curry, Oliver	30-Nov-17
10491	\$300.00	Cooper, Robert	30-Nov-17
10492	\$350.00	Brodie, Carleton	30-Nov-17
10493	\$350.00	Boynton, Russell	30-Nov-17
10494	\$400.00	Bean, Christopher	30-Nov-17
10495	\$300.00	Apel, Raymond	30-Nov-17
10496	\$150.00	Andrews, Cynthia	30-Nov-17

**Total Outstanding Checks** **\$81,975.96**

Outstanding Deposits

30-Nov-17	\$3,992.74

**Total Outstanding Deposits** **\$3,992.74**

Reconciled Balance	\$18,675.45
Checkbook Balance	\$18,675.45
Difference	\$0.00