

Town of Lamoine -
Checking Account Reconciliation

Month December-17
 Print Date 1/3/2018
 Bank Balance \$128,563.55

Outstanding Checks

Chk #	Amount	Payee	Date
FY 18 Outstanding			
10321	\$63.89	Ludwig, George	7-Sep-17
10459	\$50.00	Weaver, Isaac	30-Nov-17
10463	\$100.00	Seibel, Robert	30-Nov-17
10465	\$50.00	Sattler, Hayden	30-Nov-17
10474	\$1,322.53	Kiser & Kiser Co	30-Nov-17
OLBP	\$1,086.77	PERC	29-Dec-17
10507	\$230.00	Work Store	14-Dec-17
10525	\$300.00	Acadian Youth Sports	14-Dec-17
OLBP	\$139.89	Emera, Maine	29-Dec-17
OLBP	\$46.40	Emera, Maine	29-Dec-17
OLBP	\$16.11	Emera, Maine	29-Dec-17
OLBP	\$128.76	Emera, Maine	29-Dec-17
OLBP	\$39.95	Emera, Maine	29-Dec-17
OLBP	\$228.22	Emera, Maine	29-Dec-17
OLBP	\$3,108.93	Morton Salt	22-Dec-17
OLBP	\$901.54	PERC	10-Jan-18
OLBP	\$128.51	Quill	2-Jan-18
10536	\$470.00	Confidential-Gen'l Assistance	29-Dec-17
10537	\$18,701.07	McMullen Landscape & Construct	31-Dec-17
10538	\$4.00	McDevitt, Peter	29-Dec-17
10539	\$76.00	Registry of Deeds	29-Dec-17
10540	\$230.82	Bean, Christopher	29-Dec-17
10541	\$1,087.56	Me Municipal Health Trust	1-Jan-18
10542	\$136.22	Meyer, Arnelle	28-Dec-17
OLBP	\$914.25	PERC	17-Jan-18
xfr	\$54,603.60	Lamoine School Department	4-Jan-18
xfr	\$72,247.42	Lamoine School Department	4-Jan-18
Debit	\$941.00	State of Maine (Tax Withheld)	5-Jan-18

Total Outstanding Checks \$157,353.44

Outstanding Deposits

31-Dec-17	\$21,831.40
31-Dec-17	\$10,957.69

Total Outstanding Deposits \$32,789.09

Reconciled Balance	\$3,999.20
Checkbook Balance	\$3,999.20
Difference	\$0.00