

Town of Lamoine -  
Checking Account Reconciliation

Month June-18  
 Print Date 7/6/2018  
 Bank Balance \$112,389.17

**Outstanding Checks**

Chk #	Amount	Payee	Date
<b>FY 18 Outstanding</b>			
10645	\$602.41	Harris, Donald	1-Mar-18
10745	\$3.50	Tozier, Patricia	3-May-18
10751	\$6.00	Goodell, Carissa	3-May-18
10813	\$41.17	Dream Machines of Austin	13-Jun-18
10816	\$96.04	Robitaille, Brandon	20-Jun-18
10818	\$210.00	McDevitt, Marion	20-Jun-18
OLBP	\$42.42	Emera, Maine	25-Jun-18
OLBP	\$18.52	Emera, Maine	25-Jun-18
OLBP	\$47.48	Emera, Maine	25-Jun-18
OLBP	\$16.48	Emera, Maine	25-Jun-18
OLBP	\$147.04	Emera, Maine	25-Jun-18
OLBP	\$23.27	Emera, Maine	25-Jun-18
OLBP	\$216.95	Emera, Maine	25-Jun-18
OLBP	\$1,239.00	PERC	3-Jul-18
OLBP	\$789.75	PERC	11-Jul-18
10824	\$1,500.00	Weber Tree Service, Inc.	21-Jun-18
10825	\$65.88	Trenholm, Jason	21-Jun-18
10832	\$39,950.58	First National Bank	15-Jul-18
10833	\$75.00	Finish Line Graffix	21-Jun-18

**Total Outstanding Checks \$45,091.49**

Outstanding Deposits

30-Jun-18	\$250.00
30-Jun-18	\$631.76

**Total Outstanding Deposits \$881.76**

Reconciled Balance	\$68,179.44
Checkbook Balance	\$68,179.44
Difference	\$0.00