

Town of Lamoine -
Checking Account Reconciliation

Month January-18
 Print Date 2/1/2018
 Bank Balance \$137,411.39

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
10538	\$4.00	McDevitt, Peter	29-Dec-17
10557	\$6,754.90	Maine Municipal Association	31-Jan-18
10561	\$144.79	Bean, Christopher	6-Jan-18
OLBP	\$278.66	Emera, Maine	30-Jan-18
OLBP	\$46.76	Emera, Maine	30-Jan-18
OLBP	\$16.24	Emera, Maine	30-Jan-18
OLBP	\$157.94	Emera, Maine	30-Jan-18
OLBP	\$47.39	Emera, Maine	30-Jan-18
OLBP	\$238.45	Emera, Maine	30-Jan-18
OLBP	\$1,545.90	Morton Salt	18-Jan-18
10574	\$1,087.56	Me Municipal Health Trust	1-Feb-18
10575	\$2,667.00	Maine Municipal Association	31-Jan-18
10576	\$14,270.56	McMullen Landscape & Construc	31-Jan-18
10582	\$390.58	Frenchman Bay Riders	18-Jan-18
10584	\$62.33	Zinke, Justin	31-Jan-18
10588	\$263.84	Gallegos, Edward R	31-Jan-18
10589	\$390.96	Albright, Rebecca	31-Jan-18

Total Outstanding Checks \$28,481.75

Outstanding Deposits

Total Outstanding Deposits \$0.00

Reconciled Balance	\$108,929.64
Checkbook Balance	\$108,929.64
Difference	\$0.00