

Town of Lamoine -
Checking Account Reconciliation

Month March-18
 Print Date 4/3/2018
 Bank Balance \$72,042.42

Outstanding Checks

Chk #	Amount	Payee	Date
FY 18 Outstanding			
10627	\$5.00	White, Jacqui	16-Feb-18
10645	\$602.41	Harris, Donald	1-Mar-18
10655	\$142.50	McDevitt, Marion	14-Mar-18
OLBP	\$868.79	PERC	4-Apr-18
10667	\$510.00	ME Federation of Firefighters	15-Mar-18
10669	\$14,359.65	McMullen Landscape & Construct	31-Mar-18
OLBP	\$223.33	Emera, Maine	27-Mar-18
10678	\$83.11	Zinke, Justin	28-Mar-18
10679	\$168.08	Robitaille, Brandon	28-Mar-18
Debit	\$2,134.73	EFTPS	2-Apr-18
Debit	\$1,051.00	State of Maine (Income Tax With	2-Apr-18
OLBP	\$391.31	Emera, Maine	2-Apr-18
OLBP	\$47.48	Emera, Maine	2-Apr-18
OLBP	\$16.48	Emera, Maine	2-Apr-18
OLBP	\$131.97	Emera, Maine	2-Apr-18
OLBP	\$51.75	Emera, Maine	2-Apr-18
OLBP	\$1,443.53	Morton Salt	21-Mar-18
OLBP	\$713.13	PERC	11-Apr-18
Debit	\$55.00	Modern Pest	31-Mar-18

Total Outstanding Checks **\$22,999.25**

Outstanding Deposits

Total Outstanding Deposits **\$0.00**

Reconciled Balance	\$49,043.17
Checkbook Balance	\$49,043.17
Difference	\$0.00