

Town of Lamoine -
Checking Account Reconciliation

Month July-18
 Print Date 8/3/2018
 Bank Balance \$398,369.42

Outstanding Checks

Chk #	Amount	Payee	Date
FY 18 Outstanding			
10745	\$3.50	Tozier, Patricia	3-May-18
10901	\$602.41	Harris,Donald	1-Mar-18
FY 19 Outstanding			
10874	\$700.00	Loaves & Fishes Food Pantry	12-Jul-18
10877	\$700.00	Historical Society, Lamoine	12-Jul-18
OLBP	\$1,025.25	PERC	12-Jul-18
10895	\$55.41	Zinke, Justin	18-Jul-18
OLBP	\$18.68	Emera Maine	30-Jul-18
OLBP	\$47.92	Emera Maine	30-Jul-18
OLBP	\$16.63	Emera Maine	30-Jul-18
OLBP	\$128.12	Emera Maine	30-Jul-18
OLBP	\$23.11	Emera Maine	30-Jul-18
OLBP	\$201.37	Emera Maine	30-Jul-18
OLBP	\$898.50	PERC	8-Aug-18
OLBP	\$631.99	Quill	1-Aug-18
OLBP	\$929.25	PERC	15-Aug-18
OLBP	\$11.96	Wal-Mart	8-Aug-18
10902	\$1,007.00	Patterson & O'Connell, LLC	26-Jul-18
10904	\$14.48	McMullen, Richard	26-Jul-18
10905	\$105.00	Maine Coast Memorial Hospital	26-Jul-18
10906	\$15.00	Haass, Katelyn	26-Jul-18
10908	\$840.00	DM&J Waste Management	8-Aug-18
10909	\$1,245.53	Brown's Communications	26-Jul-18
xfr	\$46,145.10	Lamoine School Department	2-Aug-18
xfr	\$104,160.13	Lamoine School Department	2-Aug-18

Total Outstanding Checks \$159,526.34

Outstanding Deposits

Total Outstanding Deposits \$0.00

Reconciled Balance	\$238,843.08
Checkbook Balance	\$238,843.08
Difference	\$0.00