

Town of Lamoine -
Checking Account Reconciliation

Month December-18
 Print Date 1/2/2019
 Bank Balance \$103,363.74

Outstanding Checks

Chk #	Amount	Payee	Date
FY 18 Outstanding			
10745	\$3.50	Tozier, Patricia	3-May-18
FY 19 Outstanding			
11003	\$55.41	Zinke, Justin	26-Sep-18
11100	\$5.36	Catnip Island LLC	8-Nov-18
11105	\$450.00	Hancock County Firefighters Assc	14-Nov-18
11137	\$57.00	Registry of Deeds	29-Nov-18
OLBP	\$1,539.23	Morton Salt	20-Dec-18
OLBP	\$2,221.30	DM&J Waste Management	26-Dec-18
11170	\$15.00	State of Maine (Plumbing Permit	13-Dec-18
11172	\$33.99	Hammond Lumber Co.	13-Dec-18
OLBP	\$1,082.25	PERC	2-Jan-19
11184	\$174.54	Robitaille, Brandon	19-Dec-18
OLBP	\$16.94	Emera Maine	31-Dec-18
OLBP	\$48.88	Emera Maine	31-Dec-18
OLBP	\$200.93	Emera Maine	31-Dec-18
OLBP	\$163.28	Emera Maine	31-Dec-18
OLBP	\$45.18	Emera Maine	31-Dec-18
OLBP	\$231.38	Emera Maine	31-Dec-18
OLBP	\$679.50	PERC	9-Jan-19
OLBP	\$95.17	Quill	8-Jan-19
OLBP	\$84.95	Wal-Mart	8-Jan-19
11191	\$129.95	Price Digests	27-Dec-18
11192	\$1,129.33	ME Municipal Health Trust	27-Dec-18
11193	\$21,483.58	McMullen Landscape & Construct	27-Dec-18
11194	\$39.00	Industrial Protection Services	27-Dec-18
11195	\$398.25	Historical Society, Lamoine	27-Dec-18
11196	\$19.00	Registry of Deeds	27-Dec-18
11197	\$25.14	Engstrom, Miranda	27-Dec-18
11198	\$83.50	Brown's Communications	27-Dec-18
xfr	\$11,830.93	Lamoine School Department	3-Jan-19
xfr	\$57,092.17	Lamoine School Department	3-Jan-19
11199	\$362.67	Bean, Christopher	27-Dec-18
11200	\$114.45	Zinke, Justin	27-Dec-18

Total Outstanding Checks \$99,911.76

Outstanding Deposits

Town of Lamoine -
Checking Account Reconciliation

Total Outstanding Deposits **\$0.00**

Reconciled Balance	\$3,451.98
Checkbook Balance	\$3,451.98
Difference	\$0.00