

Town of Lamoine -
Checking Account Reconciliation

Month August-18
 Print Date 9/4/2018
 Bank Balance \$218,579.38

Outstanding Checks

Chk #	Amount	Payee	Date
FY 18 Outstanding			
10745	\$3.50	Tozier, Patricia	3-May-18
FY 19 Outstanding			
10923	\$230.55	Sports program - Lamoine Schoo	9-Aug-18
10922	\$426.60	8th Grade - Lamoine School	9-Aug-18
OLBP	\$427.50	PERC	29-Aug-18
10941	\$41.56	Zinke, Justin	29-Aug-18
10943	\$692.62	Thomas, Brian	29-Aug-18
10944	\$2,770.50	Smith, George	29-Aug-18
10945	\$461.75	Rybarz, Kathleen	29-Aug-18
10946	\$49.27	Robitaille, Brandon	29-Aug-18
10948	\$461.75	McFarland, Gary	29-Aug-18
10949	\$738.80	Mason, Nathan	29-Aug-18
10952	\$461.75	Herrick, David	29-Aug-18
10954	\$663.80	Fowler, Ellen Jane	29-Aug-18
10955	\$92.35	Ohmart, Cecilia	29-Aug-18
10956	\$461.75	Cooper, S. Josephine	29-Aug-18
10957	\$461.75	Christie, Robert	29-Aug-18
10959	\$230.87	Murphy, Kevin	29-Aug-18
10960	\$135.00	Thomas, Brian	29-Aug-18
OLBP	\$19.11	Emera Maine	30-Aug-18
OLBP	\$48.60	Emera Maine	30-Aug-18
OLBP	\$16.87	Emera Maine	30-Aug-18
OLBP	\$129.57	Emera Maine	30-Aug-18
OLBP	\$24.00	Emera Maine	30-Aug-18
OLBP	\$231.07	Emera Maine	30-Aug-18
OLBP	\$895.50	PERC	5-Sep-18
OLBP	\$3,062.50	Pine Tree Waste	30-Aug-18
OLBP	\$106.77	Quill	11-Sep-18
OLBP	\$916.50	PERC	12-Sep-18
OLBP	\$150.88	Shell Fleet Plus	10-Sep-18
OLBP	\$126.92	Wal-Mart	6-Sep-18
OLBP	\$861.00	PERC	19-Sep-18
10961	\$195.00	State of Maine (Plumbing Permitt	23-Aug-18
10962	\$1,087.56	ME Municipal Health Trust	1-Sep-18
10963	\$26.88	Miller, Julie	31-Aug-18
10964	\$30.00	State of Maine (Plumbing Permitt	31-Aug-18
10965	\$895.00	K&T Environmental	31-Aug-18
10966	\$171.00	Registry of Deeds	31-Aug-18
10967	\$966.66	Hach Company	31-Aug-18
10968	\$2,125.00	Fire Tech & Safety	23-Aug-18
10969	\$1,825.00	DM&J Waste Management	8-Aug-18

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10970	\$173.60	Core Logic	31-Aug-18
10971	\$7,290.00	Acadia Fuel LLC	23-Aug-18

Total Outstanding Checks **\$30,186.66**

Outstanding Deposits

Total Outstanding Deposits **\$0.00**

Reconciled Balance	\$188,392.72
Checkbook Balance	\$188,392.72
Difference	\$0.00