

Town of Lamoine -
Checking Account Reconciliation

Month October-18
 Print Date 11/2/2018
 Bank Balance \$180,947.07

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
11025	\$84.53	Anton, Scott/Barbara	27-Sep-18
11049	\$291.00	State of Maine (Transfer Stn. Lic	13-Nov-18
11051	\$97,830.00	Brindle Mountain Fire	20-Oct-18
OLBP	\$22.22	Emera Maine	31-Oct-18
OLBP	\$48.88	Emera Maine	31-Oct-18
OLBP	\$16.94	Emera Maine	31-Oct-18
OLBP	\$118.49	Emera Maine	31-Oct-18
OLBP	\$22.70	Emera Maine	31-Oct-18
OLBP	\$188.70	Emera Maine	31-Oct-18
OLBP	\$840.00	PERC	31-Oct-18
OLBP	\$765.00	PERC	7-Nov-18
11061	\$172.72	Gallegos, Edward	24-Oct-18
OLBP	\$23.61	Wal-Mart	6-Nov-18
11062	\$311.76	Trenholm, Jason	25-Oct-18
11068	\$57.00	Registry of Deeds	25-Oct-18
Debit	\$77.00	B&H Photo	31-Oct-18

Total Outstanding Checks \$100,929.46

Outstanding Deposits

--	--

Total Outstanding Deposits \$0.00

Reconciled Balance	\$80,017.61
Checkbook Balance	\$80,017.61
Difference	\$0.00