

Town of Lamoine -
Checking Account Reconciliation

Month December-19
 Print Date 1/2/2020
 Bank Balance \$162,889.43

Outstanding Checks

Chk #	Amount	Payee	Date
FY 19 Outstanding			
11455	\$3.50	Barbeau, Philip/Emily	23-May-19
FY 20 Outstanding			
11769	\$232.73	Robitaille, Brandon	6-Nov-19
11775	\$206.25	State of Maine (Plumbing Permit	7-Nov-19
OLBP	\$2,692.05	DM&J Waste	27-Nov-19
11849	\$197.50	State of Maine (Plumbing Permit	5-Dec-19
11853	\$45.00	State of Maine (Plumbing Permit	5-Dec-19
11867	\$2,020.75	Secretary of State	15-Dec-19
Debit	\$94.22	Shell Fleet Plus	3-Jan-20
11869	\$116.36	Robitaille, Brandon	18-Dec-19
11873	\$125.47	Hodgkins, Michael	18-Dec-19
11876	\$3,712.50	New England Salt Co, LLC	19-Dec-19
11880	\$1,785.00	K&T Environmental Equipment	19-Dec-19
11883	\$50.86	Donaldson, Gordon	19-Dec-19
11887	\$809.72	Advertising Specialists	19-Dec-19
11888	\$11,667.50	McMullen Landscape & Construc	31-Dec-19
11889	\$400.00	College of the Atlantic	19-Dec-19
OLBP	\$1,857.00	DM&J Waste	24-Dec-19
OLBP	\$91.43	Emera, Maine	30-Dec-19
OLBP	\$33.96	Emera, Maine	30-Dec-19
OLBP	\$17.18	Emera, Maine	30-Dec-19
OLBP	\$163.64	Emera, Maine	30-Dec-19
OLBP	\$45.46	Emera, Maine	30-Dec-19
OLBP	\$198.08	Emera, Maine	30-Dec-19
OLBP	\$754.45	PERC	2-Jan-20
OLBP	\$1,121.39	PERC	23-Dec-19
11890	\$69.26	Zinke, Justin	31-Dec-19
11891	\$387.87	Meyer, Chris	31-Dec-19
11894	\$167.69	Hodgkins, Michael	31-Dec-19
11895	\$542.36	Byers, Shannon	31-Dec-19
11896	\$551.30	Albright, Rebecca	31-Dec-19

Total Outstanding Checks \$30,160.48

Outstanding Deposits

Total Outstanding Deposits \$0.00

Reconciled Balance	\$132,728.95
Checkbook Balance	\$132,728.95
Difference	\$0.00