

Town of Lamoine -
Checking Account Reconciliation

Month January-19
 Print Date 2/2/2019
 Bank Balance \$76,956.59

Outstanding Checks

Chk #	Amount	Payee	Date
FY 18 Outstanding			
10745	\$3.50	Tozier, Patricia	3-May-18
FY 19 Outstanding			
OLBP	\$1,548.75	Morton Salt	30-Jan-19
OLBP	\$1,563.52	Morton Salt	23-Jan-19
OLBP	\$679.50	PERC	31-Jan-19
11216	\$142.50	State of Maine (Plumbing Permit	10-Jan-19
11218	\$143.50	Morris Fire Protection	30-Jan-19
11227	\$13.06	Bean, Christopher	10-Jan-19
11234	\$84.29	Gallegos, Edward	16-Jan-19
11236	\$633.52	Frenchman Bay Riders	24-Jan-19
11239	\$11,023.08	McMullen Landscape & Construct	31-Jan-19
11245	\$228.75	Lamoine Bayside Grange	24-Jan-19
11246	\$32.28	Gilman Electric	24-Jan-19
OLBP	\$254.53	Emera Maine	30-Jan-19
OLBP	\$17.10	Emera Maine	30-Jan-19
OLBP	\$49.36	Emera Maine	30-Jan-19
OLBP	\$361.02	Emera Maine	30-Jan-19
OLBP	\$174.65	Emera Maine	30-Jan-19
OLBP	\$52.42	Emera Maine	30-Jan-19
OLBP	\$1,581.13	Morton Salt	1-Feb-19
OLBP	\$3,119.41	Morton Salt	14-Feb-19
OLBP	\$793.50	PERC	7-Feb-19
OLBP	\$71.80	Wal-Mart	6-Feb-19
11252	\$34.63	Zinke, Justin	30-Jan-19
11253	\$349.08	Robitaille, Brandon	30-Jan-19
Debit	\$57.00	Modern Pest	29-Jan-19
Debit	\$396.67	HACH	30-Jan-19
Debit	\$81.70	NASCO	30-Jan-19
Debit	\$3,594.88	EFTPS	1-Feb-19
OLBP	\$1,533.52	Morton Salt	31-Jan-19
11229	\$62.33	Zinke, Justin	16-Jan-19

Total Outstanding Checks \$28,680.98

Outstanding Deposits

Total Outstanding Deposits \$0.00

Reconciled Balance	\$48,275.61
Checkbook Balance	\$48,275.61
Difference	\$0.00