

Town of Lamoine -
Checking Account Reconciliation

Month July-19
 Print Date 8/3/2019
 Bank Balance \$265,862.92

Outstanding Checks

Chk #	Amount	Payee	Date
FY 19 Outstanding			
11455	\$3.50	Barbeau, Philip/Emily	23-May-19
11524	\$157.50	State of Maine (Plumbing Permit	30-Jun-19
11525	\$15.00	State of Maine (Plumbing Permit	30-Jun-19
11537	\$700.00	Open Door Recovery Center	3-Jul-19
11545	\$700.00	Historical Society- Lamoine	3-Jul-19
OLBP	\$1,284.31	PERC	30-Jul-19
OLBP	\$19.18	Emera, Maine	26-Jul-19
OLBP	\$50.00	Emera, Maine	26-Jul-19
OLBP	\$17.34	Emera, Maine	26-Jul-19
OLBP	\$143.58	Emera, Maine	26-Jul-19
OLBP	\$25.74	Emera, Maine	26-Jul-19
OLBP	\$1,164.03	PERC	6-Aug-19
11578	\$236.35	Frenchman Bay Riders	25-Jul-19
11582	\$300.00	Haslam Septic	25-Jul-19
11584	\$293.60	Lamoine/Bayside Grange	25-Jul-19
11587	\$59.00	Brown's Communications	25-Jul-19
Xfr	\$50,271.76	Lamoine School Department	1-Aug-19
Xfr	\$10,648.48	Lamoine School Department	1-Aug-19
OLBP	\$962.28	PERC	13-Aug-19
OLBP	\$46.07	Wal-Mart	8-Aug-19
11588	\$27.70	Zinke, Justin	31-Jul-19
11592	\$512.85	Albright, Rebecca	31-Jul-19
11593	\$245.71	Gallegos, Rick	31-Jul-19

Total Outstanding Checks \$67,883.98

Outstanding Deposits

Total Outstanding Deposits \$0.00

Reconciled Balance	\$197,978.94
Checkbook Balance	\$197,978.94
Difference	\$0.00