

Town of Lamoine -
Checking Account Reconciliation

Month October-19
 Print Date 11/4/2019
 Bank Balance \$344,699.09

Outstanding Checks

Chk #	Amount	Payee	Date
FY 19 Outstanding			
11455	\$3.50	Barbeau, Philip/Emily	23-May-19
FY 20 Outstanding			
11646	\$92.35	Ohmart, Cecilia	28-Aug-19
11672	\$400.00	Tri-County Training Assoc	5-Sep-19
11742	\$2,224.00	Secretary of State	15-Oct-19
OLBP	\$2,538.60	DM&J Waste	30-Oct-19
OLBP	\$20.88	Emera, Maine	28-Oct-19
OLBP	\$49.52	Emera, Maine	28-Oct-19
OLBP	\$17.18	Emera, Maine	28-Oct-19
OLBP	\$118.68	Emera, Maine	28-Oct-19
OLBP	\$25.39	Emera, Maine	28-Oct-19
OLBP	\$154.30	Emera, Maine	28-Oct-19
11745	\$10.00	State of Maine (Plumbing Permit)	17-Oct-19
11749	\$1,129.33	ME Muni Health Trust	1-Nov-19
11756	\$300.00	State of Maine (DEP Permit)	13-Nov-19
Debit	\$15.62	Shell Fleet Plus	5-Nov-19
11758	\$20.77	Zinke, Justin	23-Oct-19
11762	\$549.31	Gallegos, Rick	23-Oct-19
Debit	\$150.75	US Diary	24-Oct-19
Debit	\$2,401.91	EFTPS	1-Nov-19
OLBP	\$1,176.21	PERC	5-Nov-19
OLBP	\$60.00	Wal-Mart	7-Nov-19
OLBP	\$618.94	PERC	13-Nov-19
OLBP	\$706.82	Quill.com	20-Nov-19
OLBP	\$49.60	Time Warner/Spectrum	4-Nov-19
OLBP	\$126.74	Verizon Wireless	8-Nov-19
OLBP	\$1,320.86	PERC	20-Nov-19
Xfr	\$13,948.27	Lamoine School Department	7-Nov-19
Xfr	\$54,603.62	Lamoine School Department	7-Nov-19

Total Outstanding Checks \$82,833.15

Outstanding Deposits

Total Outstanding Deposits \$0.00

Reconciled Balance	\$261,865.94
Checkbook Balance	\$261,865.94
Difference	\$0.00