

Town of Lamoine -  
Checking Account Reconciliation

Month November-19  
 Print Date 12/3/2019  
 Bank Balance \$286,864.60

**Outstanding Checks**

Chk #	Amount	Payee	Date
<b>FY 19 Outstanding</b>			
11455	\$3.50	Barbeau, Philip/Emily	23-May-19
<b>FY 20 Outstanding</b>			
11769	\$232.73	Robitaille, Brandon	6-Nov-19
11775	\$206.25	State of Maine (Plumbing Permit	7-Nov-19
OLBP	\$728.56	PERC	22-Nov-19
11792	\$112.50	Acadia Law Group	1-Dec-19
11793	\$3,311.50	Secretary of State	15-Nov-19
OLBP	\$2,692.05	DM&J Waste	27-Nov-19
OLBP	\$1,175.44	PERC	4-Dec-19
OLBP	\$33.96	Emera, Maine	25-Nov-19
OLBP	\$17.18	Emera, Maine	25-Nov-19
OLBP	\$118.01	Emera, Maine	25-Nov-19
OLBP	\$36.92	Emera, Maine	25-Nov-19
OLBP	\$175.69	Emera, Maine	25-Nov-19
OLBP	\$23.89	Emera, Maine	25-Nov-19
11799	\$550.00	Young, Joseph Jr.	1-Dec-19
11801	\$500.00	Smith, John	1-Dec-19
11802	\$200.00	Schust, Robert	1-Dec-19
11804	\$550.00	Reynolds, Joseph	1-Dec-19
11806	\$200.00	Onorato, Louis	1-Dec-19
11808	\$1,129.33	ME Muni Health Trust	30-Nov-19
11809	\$250.00	McMullen Landscape & Construct	21-Nov-19
11810	\$450.00	McLaughlin, Sean	1-Dec-19
11811	\$450.00	Martens, Frederick	1-Dec-19
11812	\$550.00	Marckoon, Stuart	1-Dec-19
11813	\$611.97	Lamoine Volunteer Fire Departm	21-Nov-19
11814	\$400.00	Kelley, Randy	1-Dec-19
11815	\$400.00	Kelley, Justin	1-Dec-19
11816	\$400.00	Jordan, Matthew	1-Dec-19
11817	\$500.00	Jordan, Michael	1-Dec-19
11818	\$450.00	Jones, Douglas	1-Dec-19
11819	\$450.00	Jones, Brett	1-Dec-19
11820	\$200.00	Herrick David Jr.	1-Dec-19
11821	\$450.00	Herrick, David Sr.	1-Dec-19
11823	\$350.00	Goebel, Peter	1-Dec-19
11824	\$350.00	Gallegos, Rick	1-Dec-19
11825	\$500.00	Farnsworth, Edward	1-Dec-19
11826	\$169.24	Engstrom, Miranda	21-Nov-19
11827	\$247.28	Donaldson, Gordon	21-Nov-19
11829	\$350.00	Dandurand, Nathan	1-Dec-19
11830	\$350.00	Curry, Oliver	1-Dec-19
11831	\$350.00	Cooper, Robert	1-Dec-19

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11833	\$400.00	Boynton, Russell Jr.	1-Dec-19
11834	\$550.00	Bean, Christopher	1-Dec-19
11835	\$350.00	Apel, Raymond	1-Dec-19
Debit	\$115.32	Shell Fleet Plus	4-Dec-19
OLBP	\$868.65	PERC	11-Dec-19
OLBP	\$91.95	Quill.com	17-Dec-19
11836	\$15,383.85	McMullen Landscape & Construct	21-Nov-19
11837	\$2,370.00	East Lamoine Cemetery	21-Nov-19
Debit	\$55.99	Staples	29-Nov-19

**Total Outstanding Checks** **\$40,411.76**

Outstanding Deposits


**Total Outstanding Deposits** **\$0.00**

Reconciled Balance	\$246,452.84
Checkbook Balance	\$246,452.84
Difference	\$0.00