

Town of Lamoine -
Checking Account Reconciliation

Month March-19
 Print Date 4/1/2019
 Bank Balance \$154,928.77

Outstanding Checks

Chk #	Amount	Payee	Date
FY 18 Outstanding			
10745	\$3.50	Tozier, Patricia	3-May-18
FY 19 Outstanding			
OLBP	\$3,119.41	Morton Salt	14-Feb-19
11279	\$349.08	Robitaille, Brandon	13-Feb-19
11304	\$361.55	Robitaille, Brandon	27-Feb-19
11315	\$349.08	Robitaille, Brandon	13-Mar-19
11323	\$228.24	Saunders, Jenny	6-Mar-19
11344	\$692.62	Thomas, Brian	21-Mar-19
11349	\$663.80	Fowler, Jane	21-Mar-19
11350	\$461.75	Cooper, S. Josephine	21-Mar-19
11354	\$1,129.33	ME Municipal Health Trust	1-Apr-19
11355	\$14,949.43	McMullen Landscape & Construct	31-Mar-19
11356	\$76.88	McLaughlin, Sean	21-Mar-19
11357	\$150.00	Kelley & Sons, Excavation	21-Mar-19
11359	\$100.00	Hancock County Firefighters Assc	21-Mar-19
11362	\$189.00	State of Maine (Xfr Stn Permit)	2-Apr-19
OLBP	\$316.28	Emera Maine	28-Mar-19
OLBP	\$50.24	Emera Maine	28-Mar-19
OLBP	\$17.43	Emera Maine	28-Mar-19
OLBP	\$163.74	Emera Maine	28-Mar-19
OLBP	\$44.65	Emera Maine	28-Mar-19
OLBP	\$249.68	Emera Maine	28-Mar-19
OLBP	\$627.75	PERC	2-Apr-19
OLBP	\$2,038.40	DM&J Waste Management	25-Mar-19
11365	\$138.52	Zinke, Justin	27-Mar-19
11366	\$392.78	Robitaille, Brandon	27-Mar-19
11367	\$202.50	McDevitt, Marion	27-Mar-19
11371	\$115.83	Gallegos, Edward	27-Mar-19
11372	\$202.50	Defusco, Kathleen	27-Mar-19
Debit	\$57.00	Modern Pest	28-Mar-19

Total Outstanding Checks **\$27,440.97**

Outstanding Deposits

Total Outstanding Deposits **\$0.00**

Reconciled Balance	\$127,487.80
Checkbook Balance	\$127,487.80
Difference	\$0.00