

Town of Lamoine -
Checking Account Reconciliation

Month June-19
 Print Date 7/2/2019
 Bank Balance \$111,935.91

Outstanding Checks

Chk #	Amount	Payee	Date
FY 19 Outstanding			
11455	\$3.50	Barbeau, Philip/Emily	23-May-19
11456	\$20.00	Babine, John	23-May-19
11459	\$10.00	Beal, John	23-May-19
Debit	\$177.10	Shell Fleet Plus	27-Jun-19
OLBP	\$2,792.80	DM&J Waste Management	24-Jun-19
OLBP	\$19.36	Emera Maine	26-Jun-19
OLBP	\$50.24	Emera Maine	26-Jun-19
OLBP	\$17.43	Emera Maine	26-Jun-19
OLBP	\$125.90	Emera Maine	26-Jun-19
OLBP	\$35.41	Emera Maine	26-Jun-19
OLBP	\$188.67	Emera Maine	26-Jun-19
OLBP	\$1,508.13	PERC	1-Jul-19
OLBP	\$993.50	PERC	9-Jul-19
11497	\$580.00	Patterson & O'Connell, LLC	20-Jun-19
11505	\$10.75	Engstrom, Miranda	20-Jun-19
11506	\$496.54	Ellsworth American	20-Jun-19
11507	\$35.80	Ecomaine	20-Jun-19
11508	\$96.08	Barter, Mary	20-Jun-19
Debit	\$57.00	Modern Pest	27-Jun-19
Debit	\$485.00	Stamps.com	27-Jun-19
Debit	\$400.00	Stamps.com	27-Jun-19
Debit	\$239.75	Stamps.com	27-Jun-19

Total Outstanding Checks \$8,342.96

Outstanding Deposits

30-Jun-19	\$1,244.68

Total Outstanding Deposits \$1,244.68

Reconciled Balance	\$104,837.63
Checkbook Balance	\$104,837.63
Difference	\$0.00