

Town of Lamoine -
Checking Account Reconciliation

Month June-20
 Print Date 7/2/2020
 Bank Balance \$161,263.78

Outstanding Checks

Chk #	Amount	Payee	Date
FY 20 Outstanding			
12033	\$13.02	Claiborne, Cheryl	5-Mar-20
12095	\$72.50	State of Maine (Plumbing Permit	16-Apr-20
12096	\$15.00	State of Maine (Plumbing Permit	16-Apr-20
12127	\$177.50	State of Maine (Plumbing Permit	7-May-20
12129	\$30.00	State of Maine (Plumbing Permit	7-May-20
12160	\$450.00	ME Federation of Firefighters	21-May-20
12173	\$145.00	State of Maine (Plumbing Permit	4-Jun-20
12174	\$15.00	State of Maine (Plumbing Permit	4-Jun-20
OLBP	\$2,787.53	DM&J Waste	19-Jun-20
OLBP	\$633.94	PERC	26-Jun-20
12187	\$213.96	Hodgkins, Michael	17-Jun-20
OLBP	\$147.24	Versant Power	26-Jun-20
12196	\$19.00	Registry of Deeds	18-Jun-20
Debit	\$235.97	Shell Fleet Plus	29-Jun-20
OLBP	\$1,348.88	PERC	9-Jul-20
12202	\$24.26	Bean, Christopher	18-Jun-20
12203	\$55.41	Zinke, Justin	30-Jun-20
12204	\$490.69	Meyer, Chris	30-Jun-20
12205	\$45.00	McDevitt, Marion	30-Jun-20
12208	\$45.00	Kelley, Harvey	30-Jun-20
12209	\$197.70	Hodgkins, Michael	30-Jun-20
12210	\$435.37	Byers, Shannon	30-Jun-20
12211	\$27.70	Butler, William	30-Jun-20
12212	\$791.14	Albright, Rebecca	30-Jun-20

Total Outstanding Checks \$8,416.81

Outstanding Deposits

30-Jun-20	\$3,855.35

Total Outstanding Deposits \$3,855.35

Reconciled Balance	\$156,702.32
Checkbook Balance	\$156,702.32
Difference	\$0.00