

Town of Lamoine -
Checking Account Reconciliation

Month October-20
Print Date 11/2/2020
Bank Balance \$204,210.64

Outstanding Checks

Chk #	Amount	Payee	Date
FY 20 Outstanding			
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
12173	\$145.00	State of Maine (Plumbing Permit	4-Jun-20
12174	\$15.00	State of Maine (Plumbing Permit	4-Jun-20
FY 21 Outstanding			
12215	\$85.00	State of Maine (Plumbing Permit	2-Jul-20
12299	\$42.00	Small Animal Clinic	6-Aug-20
12318	\$15.00	State of Maine (Plumbing Permit	13-Aug-20
12319	\$142.50	State of Maine (Plumbing Permit	13-Aug-20
12388	\$125.00	State of Maine (Plumbing Permit	17-Sep-20
12390	\$15.00	State of Maine (Plumbing Permit	17-Sep-20
12411	\$551.25	Maine Municipal Association	31-Oct-20
OLBP	\$2,355.51	DM&J Waste	28-Oct-20
OLBP	\$129.45	Quill	9-Nov-20
OLBP	\$144.71	Versant Power	23-Oct-20
12434	\$272.50	State of Maine (Plumbing Permit	15-Oct-20
12435	\$45.00	State of Maine (Plumbing Permit	15-Oct-20
12436	\$5,511.04	McMullen Landscape Constructio	15-Oct-20
12444	\$330.00	Acadia Law Group	3-Nov-20
Debit	\$25.98	Shell Fleet Plus	5-Nov-20
OLBP	\$1,685.33	PERC	3-Nov-20
OLBP	\$10.99	Quill	12-Nov-20
OLBP	\$14.45	Versant Power	27-Oct-20
OLBP	\$28.12	Versant Power	27-Oct-20
OLBP	\$19.15	Versant Power	27-Oct-20
OLBP	\$102.29	Versant Power	27-Oct-20
OLBP	\$19.59	Versant Power	27-Oct-20
OLBP	\$1,115.24	PERC	10-Nov-20
OLBP	\$49.76	Time Warner/Spectrum	4-Nov-20
OLBP	\$99.25	Wal-Mart	9-Nov-20
12453	\$1,161.91	ME Municipal Health Trust	31-Oct-20
12454	\$91.64	Lockhart, Scott	30-Oct-20
12455	\$75.00	K&T Environmental Equipment	5-Nov-20
12456	\$19.00	Registry of Deeds	30-Oct-20
12457	\$264.00	Ellsworth American	5-Nov-20
12458	\$308.00	State of Maine (DEP Xfr Stn Licer	13-Nov-20
Debit	\$2,604.68	EFTPS	2-Nov-20

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xfr	\$103,577.88	Lamoine School Department	5-Nov-20
OLBP	\$1,031.13	PERC	18-Nov-20
OLBP	\$98.63	Quill	24-Nov-20
xfr	\$51,065.07	Lamoine School Department	5-Nov-20

Total Outstanding Checks **\$173,686.05**

Outstanding Deposits

Total Outstanding Deposits **\$0.00**

Reconciled Balance	\$30,524.59
Checkbook Balance	\$30,524.59
Difference	\$0.00