

Town of Lamoine -
Checking Account Reconciliation

Month November-20
 Print Date 12/2/2020
 Bank Balance \$116,683.49

Outstanding Checks

Chk #	Amount	Payee	Date
FY 20 Outstanding			
12095	\$72.50	State of Maine (Plumbing Permits)	16-Apr-20
12096	\$15.00	State of Maine (Plumbing Permits)	16-Apr-20
12127	\$177.50	State of Maine (Plumbing Permits)	7-May-20
12129	\$30.00	State of Maine (Plumbing Permits)	7-May-20
12173	\$145.00	State of Maine (Plumbing Permits)	4-Jun-20
12174	\$15.00	State of Maine (Plumbing Permits)	4-Jun-20

FY 21 Outstanding

12215	\$85.00	State of Maine (Plumbing Permits)	2-Jul-20
12299	\$42.00	Small Animal Clinic	6-Aug-20
12318	\$15.00	State of Maine (Plumbing Permits)	13-Aug-20
12319	\$142.50	State of Maine (Plumbing Permits)	13-Aug-20
12388	\$125.00	State of Maine (Plumbing Permits)	17-Sep-20
12390	\$15.00	State of Maine (Plumbing Permits)	17-Sep-20
12434	\$272.50	State of Maine (Plumbing Permits)	15-Oct-20
12435	\$45.00	State of Maine (Plumbing Permits)	15-Oct-20
12454	\$91.64	Lockhart, Scott	30-Oct-20
12467	\$132.22	Hodgkins, Michael	4-Nov-20
12473	\$82.50	Marshall, Maurice J.	5-Nov-20
12476	\$140.00	State of Maine (Plumbing Permits)	5-Nov-20
12477	\$30.00	State of Maine (Plumbing Permits)	5-Nov-20
12479	\$2,910.00	Forest Hill Cemetery Corporation	5-Nov-20
12481	\$212.50	Berry Cove Gardens	5-Nov-20
12486	\$1,768.50	Secretary of State	15-Nov-20
12491	\$102.64	Hodgkins, Michael	18-Nov-20
OLBP	\$3,345.09	DM&J Waste	24-Nov-20
OLBP	\$862.13	PERC	1-Dec-20
OLBP	\$34.69	Versant Power	23-Nov-20
OLBP	\$136.66	Versant Power	23-Nov-20
12494	\$1,161.91	ME Municipal Health Trust	19-Nov-20
12499	\$181.46	Goebel, Cathleen	19-Nov-20
12502	\$70.85	Bean, Christopher	19-Nov-20
12503	\$45.00	Acadia Law Group	19-Nov-20
12505	\$95.00	ME Fire Chief's Association	16-Nov-20
OLBP	\$1,143.27	PERC	9-Dec-20
OLBP	\$16.06	Quill	15-Dec-20
xfr	\$61,294.68	Lamoine School Department	3-Dec-20
xfr	\$32,935.24	Lamoine School Department	3-Dec-20
OLBP	\$1,024.91	PERC	16-Dec-20
OLBP	\$49.19	Quill	16-Dec-20
OLBP	\$28.18	Versant Power	27-Nov-20
OLBP	\$97.68	Versant Power	27-Nov-20

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OLBP	\$14.45	Versant Power	27-Nov-20
OLBP	\$15.40	Versant Power	27-Nov-20
OLBP	\$21.89	Versant Power	27-Nov-20
OLBP	\$100.73	Wal-Mart	9-Dec-20
Debit	\$73.83	Hannaford	30-Nov-20

Total Outstanding Checks **\$109,415.30**

Outstanding Deposits

30-Nov-20	\$12,439.46

Total Outstanding Deposits **\$12,439.46**

Reconciled Balance	\$19,707.65
Checkbook Balance	\$19,707.65
Difference	\$0.00