

Town of Lamoine -
Checking Account Reconciliation

Month March-20
 Print Date 4/1/2020
 Bank Balance \$217,055.83

Outstanding Checks

Chk #	Amount	Payee	Date
FY 19 Outstanding			
11455	\$3.50	Barbeau, Philip/Emily	23-May-19
FY 20 Outstanding			
11988	\$56.94	Upson, Larry/Camille	20-Feb-20
11990	\$100.00	State of Maine (Plumbing Permit	20-Feb-20
11994	\$15.00	State of Maine (Plumbing Permit	20-Feb-20
12003	\$34.67	Bean, Christopher	20-Feb-20
12026	\$211.76	Kelley, Charles	5-Mar-20
12031	\$194.00	State of Maine (DEP Permit)	30-Apr-20
12033	\$13.02	Claiborne, Cheryl	5-Mar-20
12046	\$663.80	Fowler, Ellen Jane	12-Mar-20
12049	\$738.80	Christie, Robert	12-Mar-20
12055	\$1,682.00	Secretary of State	15-Mar-20
Debit	\$17.41	Shell Fleet Plus	3-Apr-20
OLBP	\$1,373.50	DM&J Waste	25-Mar-20
OLBP	\$33.16	Emera, Maine	30-Mar-20
OLBP	\$16.55	Emera, Maine	30-Mar-20
OLBP	\$105.26	Emera, Maine	30-Mar-20
OLBP	\$37.16	Emera, Maine	30-Mar-20
OLBP	\$182.12	Emera, Maine	30-Mar-20
OLBP	\$843.52	PERC	31-Mar-20
12057	\$60.00	ME Town & City Clerks	2-Apr-20
12058	\$1,161.91	ME Muni Health Trust	1-Apr-20
12059	\$10,572.15	McMullen Landscape & Construct	19-Mar-20
12060	\$20.00	ME Building Inspectors	28-Mar-20
12063	\$202.50	Acadia Law Group	1-Apr-20
OLBP	\$634.16	PERC	7-Apr-20
Debit	\$32.38	Amazon.com	22-Mar-20
12066	\$193.93	Robitaille, Brandon	25-Mar-20
12067	\$193.93	Meyer, Chris	25-Mar-20
12070	\$225.00	Kelley, Harvey	25-Mar-20
Debit	\$3,207.73	EFTPS	2-Apr-20
Debit	\$920.00	State of Maine (Income Tax With	2-Apr-20
12073	\$21.00	Registry of Deeds	20-Mar-20
OLBP	\$907.47	PERC	15-Apr-20
OLBP	\$150.95	Quill.com	15-Apr-20
OLBP	\$48.98	Time Warner/Spectrum	2-Apr-20
OLBP	\$126.97	Verizon Wireless	9-Apr-20
OLBP	\$25.76	Wal-Mart	8-Apr-20
12074	\$850.00	Smith, George	2-Apr-20
12075	\$1,102.50	Maine Municipal Association	1-May-20
12076	\$117.00	MDI Hospital	2-Apr-20
12077	\$1,000.00	Harry Jones Real Estate	2-Apr-20

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12078	\$129.88	Goodwin Glass & Graphics	2-Apr-20

Total Outstanding Checks **\$28,226.37**

Outstanding Deposits

Total Outstanding Deposits **\$0.00**

Reconciled Balance	\$188,829.46
Checkbook Balance	\$188,829.46
Difference	\$0.00