

Town of Lamoine -
Checking Account Reconciliation

Month July-16
 Print Date 8/2/2016
 Bank Balance \$236,876.69

Outstanding Checks

Chk #	Amount	Payee	Date
FY 16 Outstanding			
8996	\$170.35	Ludwig, George	13-Aug-15
9338	\$50.00	Ellsworth Elementary/Middle Sch	19-Feb-16
9517	\$6.27	Gott, Bruce	2-Jun-16
9528	\$459.00	Maine Municipal Association	31-Jul-16
FY 17 Outstanding			
OLBP	\$1,296.39	PERC	3-Aug-16
9566	\$600.00	WIC Program	14-Jul-16
9577	\$5,753.50	Maine Municipal Association	31-Jul-16
9582	\$600.00	Loaves & Fishes Food Pantry	14-Jul-16
9593	\$7,300.00	Ellsworth Public Library	14-Jul-16
9595	\$213.59	Ellsworth Building Supply	31-Jul-16
9597	\$600.00	Downeast Horizons	14-Jul-16
Debit	\$87.95	Price Digests	14-Jul-16
9609	\$26.34	Smythe, Sharon	28-Jul-16
9610	\$100.00	Maine Resource Recovery	28-Jul-16
9611	\$937.05	ME Municipal Employer's Health	1-Aug-16
9612	\$70,592.49	Lane Construction Corp.	29-Jul-16
9613	\$227.80	8th Grade - Lamoine School	28-Jul-16
9614	\$223.60	Sports Program - Lamoine Schoo	28-Jul-16
9615	\$1,254.00	Registry of Deeds	28-Jul-16
9616	\$261.10	Lamoine/Bayside Grange	28-Jul-16
9617	\$2,200.00	Crawford, George	28-Jul-16
9618	\$175.00	Brown's Communications	28-Jul-16
9619	\$46.68	Bangor Pipe & Supply	28-Jul-16
Debit	\$44.95	Price Digests	28-Jul-16
Debit	\$297.62	Stamps.com	29-Jul-16
OLBP	\$15.63	Emera, Maine	29-Jul-16
OLBP	\$45.80	Emera, Maine	29-Jul-16
OLBP	\$15.91	Emera, Maine	29-Jul-16
OLBP	\$23.95	Emera, Maine	29-Jul-16
OLBP	\$207.23	Emera, Maine	29-Jul-16
OLBP	\$931.41	PERC	10-Aug-16
OLBP	\$209.10	Quill	1-Aug-16
OLBP	\$27.97	Wal-Mart	8-Aug-16
OLBP	\$113.94	Emera, Maine	29-Jul-16
OLBP	\$988.29	PERC	17-Aug-16
9620	\$152.69	Oliver, Maurice	28-Jul-16
Debit	\$1,895.00	B&H Photo	31-Jul-16

Total Outstanding Checks \$98,150.60

Outstanding Deposits

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Total Outstanding Deposits	\$0.00
Reconciled Balance	\$138,726.09
Checkbook Balance	\$138,726.09
Difference	\$0.00