

Town of Lamoine -  
Checking Account Reconciliation

Month September-16  
 Print Date 10/3/2016  
 Bank Balance \$67,922.10

**Outstanding Checks**

Chk #	Amount	Payee	Date
<b>FY 16 Outstanding</b>			
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
<b>FY 17 Outstanding</b>			
Debit	\$87.95	Price Digests	14-Jul-16
9649	\$425.00	Fowler, Perry & Dad	18-Aug-16
9662	\$461.75	Rybarz, Kathleen	31-Aug-16
9673	\$92.35	Ohmart, Cecilia	31-Aug-16
9699	\$101.00	Ames Family Trust	8-Sep-16
9705	\$92.35	Jordan, Michael	14-Sep-16
OLBP	\$18.62	Emera, Maine	27-Sep-16
OLBP	\$46.24	Emera, Maine	27-Sep-16
OLBP	\$16.07	Emera, Maine	27-Sep-16
OLBP	\$122.56	Emera, Maine	27-Sep-16
OLBP	\$25.85	Emera, Maine	27-Sep-16
OLBP	\$254.61	Emera, Maine	27-Sep-16
OLBP	\$445.56	PERC	28-Sep-16
OLBP	\$858.73	PERC	5-Oct-16
9708	\$1,857.50	RJD Appraisal	22-Sep-16
9710	\$3,920.00	McMullen Landscape & Construc	22-Sep-16
9711	\$798.05	Lamoine School Department	22-Sep-16
9716	\$6.74	Fletcher, Mark	22-Sep-16
OLBP	\$954.32	PERC	12-Oct-16
9722	\$92.35	Jordan, Michael	28-Sep-16
Debit	\$1,060.00	State of Maine (Income Tax With	4-Oct-16
Debit	\$2,320.01	EFTPS	4-Oct-16

**Total Outstanding Checks \$14,284.23**

Outstanding Deposits


**Total Outstanding Deposits \$0.00**

Reconciled Balance	\$53,637.87
Checkbook Balance	\$53,637.87
Difference	\$0.00