Town of Lamoine -
Checking Account Reconciliation

Month	October-16
Print Date	11/1/2016
Bank Balance	$61,024.70

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
FY 17 Outstanding			
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
9705	$92.35	Jordan, Michael	14-Sep-16
9716	$6.74	Fletcher, Mark	22-Sep-16
9733	$459.00	Maine Municipal Association	31-Oct-16
9750	$426.75	Ellsworth Building Supply	31-Oct-16
9751	$279.00	State of Maine (Xfr Stn. License)	13-Nov-16
9758	$92.00	Maine Fire Chief's Association	20-Oct-16
9759	$900.00	Hancock County Firefighters Assc	20-Oct-16
OLBP	$18.77	Emera, Maine	24-Oct-16
OLBP	$46.24	Emera, Maine	24-Oct-16
OLBP	$16.07	Emera, Maine	24-Oct-16
OLBP	$120.98	Emera, Maine	24-Oct-16
OLBP	$22.54	Emera, Maine	24-Oct-16
OLBP	$213.63	Emera, Maine	24-Oct-16
OLBP	$1,073.10	PERC	2-Nov-16
OLBP	$125.56	Quill	2-Nov-16
OLBP	$47.14	Time Warner	28-Oct-16
OLBP	$817.98	PERC	9-Nov-16
9769	$15.00	Donaldson, Cynthia	26-Oct-16

Total Outstanding Checks ***$6,066.52***

Outstanding Deposits

Total Outstanding Deposits ***$0.00***

Reconciled Balance	$54,958.18
Checkbook Balance	$54,958.18
Difference	$0.00