

Town of Lamoine -
Checking Account Reconciliation

Month March-17
Print Date 4/4/2017
Bank Balance \$102,228.26

Outstanding Checks

Chk #	Amount	Payee	Date
FY 17 Outstanding			
9817	\$119.00	IAPMO Publications	12-Dec-16
9848	\$300.00	Davidson, Eric	2-Dec-16
9975	\$324.38	Frenchman Bay Riders	17-Feb-17
9996	\$178.00	State of Maine (DEP License)	30-Apr-17
10008	\$894.67	Fowler, Jane	8-Mar-17
10016	\$20,434.92	Connectivity Group	9-Mar-17
OLBP	\$293.65	Emera, Maine	30-Mar-17
OLBP	\$47.40	Emera, Maine	30-Mar-17
OLBP	\$16.47	Emera, Maine	30-Mar-17
OLBP	\$144.10	Emera, Maine	30-Mar-17
OLBP	\$43.18	Emera, Maine	30-Mar-17
OLBP	\$208.20	Emera, Maine	30-Mar-17
OLBP	\$712.80	PERC	5-Apr-17
10033	\$1,991.76	Marckoon, Stuart	29-Mar-17
10036	\$122.76	Gallegos, Edward	29-Mar-17
Debit	\$4,124.03	EFTPS	3-Apr-17
OLBP	\$45.84	Wal-Mart	5-Apr-17
Debit	\$1,058.42	State of Maine (Payroll Tax)	3-Apr-17
10040	\$60.89	Miro, Gloria	23-Mar-17
10041	\$16,247.52	McMullen Landscape & Construct	31-Mar-17
10048	\$680.00	Acadia Law Group	31-Mar-17
10049	\$828.60	Maine Municipal Association	1-May-17
OLBP	\$668.45	PERC	12-Apr-17

Total Outstanding Checks **\$49,545.04**

Outstanding Deposits

31-Mar-17	\$77.22

Total Outstanding Deposits **\$77.22**

Reconciled Balance	\$52,760.44
Checkbook Balance	\$52,760.44
Difference	\$0.00