

Town of Lamoine -
Checking Account Reconciliation

Month June-17
 Print Date 7/10/2017
 Bank Balance \$85,526.96

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
10074	\$100.00	Hancock County Firefighters Assc	13-Apr-17
10101	\$17.48	Norris, Estate of Kevin	11-May-17
10116	\$16.62	Zinke, Justin	24-May-17
10146	\$25.00	Friends of Lamoine	9-Jun-17
10147	\$89.58	Fickett, Elizabeth	9-Jun-17
OLBP	\$14.75	Emera, Maine	28-Jun-17
OLBP	\$47.40	Emera, Maine	28-Jun-17
OLBP	\$16.47	Emera, Maine	28-Jun-17
OLBP	\$155.61	Emera, Maine	28-Jun-17
OLBP	\$25.33	Emera, Maine	28-Jun-17
OLBP	\$205.19	Emera, Maine	28-Jun-17
OLBP	\$1,410.44	PERC	5-Jul-17
OLBP	\$1,057.22	PERC	12-Jul-17

Total Outstanding Checks \$3,600.09

Outstanding Deposits

Total Outstanding Deposits \$0.00

Reconciled Balance	\$81,926.87
Checkbook Balance	\$81,926.87
Difference	\$0.00