

Town of Lamoine -
Checking Account Reconciliation

Month September-17
 Print Date 10/3/2017
 Bank Balance \$152,122.85

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
10101	\$17.48	Norris, Estate of Kevin	11-May-17
10146	\$25.00	Friends of Lamoine	9-Jun-17
FY 18 Outstanding			
10222	\$14,418.00	County Ambulance, Inc.	15-Jul-17
10270	\$230.87	Gallegos, Edward R	16-Aug-17
10280	\$2,700.00	Forest Hill Cemetery Corp.	17-Aug-17
10297	\$461.75	McFarland, Gary	30-Aug-17
10302	\$461.75	Herrick, David	30-Aug-17
OLBP	\$41.18	Emera, Maine	26-Sep-17
10321	\$63.89	Ludwig, George	7-Sep-17
10325	\$6.74	Fletcher, Mark	7-Sep-17
OLBP	\$15.36	Emera, Maine	29-Sep-17
OLBP	\$46.40	Emera, Maine	29-Sep-17
OLBP	\$16.11	Emera, Maine	29-Sep-17
OLBP	\$124.43	Emera, Maine	29-Sep-17
OLBP	\$17.83	Emera, Maine	29-Sep-17
OLBP	\$207.81	Emera, Maine	29-Sep-17
OLBP	\$1,475.02	PERC	4-Oct-17
10340	\$1,065.73	Me Municipal Health Trust	30-Sep-17
10345	\$2.00	Ashmore, James III	21-Sep-17
10346	\$48.11	Arthur, Susan	20-Sep-17
OLBP	\$867.43	PERC	11-Oct-17
10350	\$49.87	Zinke, Justin	27-Sep-17
10354	\$92.35	Jordan, Michael	27-Sep-17
10355	\$215.11	Gallegos, Edward R	27-Sep-17
Debit	\$2,329.33	EFTPS	2-Oct-17
Debit	\$1,060.25	State of Maine (Income Tax With	2-Oct-17

Total Outstanding Checks \$26,478.80

Outstanding Deposits

30-Sep-17	\$2,963.13
30-Sep-17	\$2,411.93

Total Outstanding Deposits \$5,375.06

Reconciled Balance	\$131,019.11
Checkbook Balance	\$131,019.11
Difference	\$0.00