

Town of Lamoine -
Checking Account Reconciliation

Month April-18
 Print Date 5/2/2018
 Bank Balance \$70,949.10

Outstanding Checks

Chk #	Amount	Payee	Date
FY 18 Outstanding			
10627	\$5.00	White, Jacqui	16-Feb-18
10645	\$602.41	Harris, Donald	1-Mar-18
10702	\$183.00	State of Maine (DEP-Xfr Stn Lic)	30-Apr-18
10713	\$663.80	Fowler, Ellen	11-Apr-18
OLBP	\$40.94	Emera, Maine	23-Apr-18
OLBP	\$238.89	Emera, Maine	30-Apr-18
OLBP	\$47.48	Emera, Maine	30-Apr-18
OLBP	\$16.48	Emera, Maine	30-Apr-18
OLBP	\$131.97	Emera, Maine	30-Apr-18
OLBP	\$28.66	Emera, Maine	30-Apr-18
OLBP	\$222.99	Emera, Maine	30-Apr-18
OLBP	\$862.16	PERC	2-May-18
OLBP	\$2,796.36	Pine Tree Waste	23-Apr-18
OLBP	\$1,713.53	Pine Tree Waste	23-Apr-18
10720	\$1,368.00	Patterson & O'Connell	19-Apr-18
10721	\$1,087.56	ME Muni Health Trust	1-May-18
10722	\$15,806.47	McMullen Landscape & Construct	30-Apr-18
10728	\$562.50	A-Copi Imaging	11-Apr-18
OLBP	\$733.94	PERC	16-May-18
10731	\$41.56	Zinke, Justin	25-Apr-18
10736	\$280.48	Albright, Rebecca	25-Apr-18
Debit	\$3,205.90	EFTPS	30-Apr-18
10737	\$3.00	Inland Fish & Wildlife (Moses)	24-Apr-18
Debit	\$55.00	Modern Pest	26-Apr-18

Total Outstanding Checks \$30,698.08

Outstanding Deposits

27-Apr-18	\$9,290.07
30-Apr-18	\$255.46

Total Outstanding Deposits \$9,545.53

Reconciled Balance	\$49,796.55
Checkbook Balance	\$49,796.55
Difference	\$0.00