

Town of Lamoine -
Checking Account Reconciliation

Month May-18
 Print Date 6/2/2018
 Bank Balance \$86,060.55

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
10745	\$3.50	Tozier, Patricia	3-May-18
10713	\$663.80	Fowler, Ellen	11-Apr-18
10751	\$6.00	Goodell, Carissa	3-May-18
10766	\$1,087.56	ME Muni Health Trust	1-Jun-18
10770	\$100.00	Hancock County Firefighters Assoc	16-May-18
OLBP	\$304.50	PERC	30-May-18
OLBP	\$851.25	PERC	6-Jun-18
10777	\$100.00	Electronics End	21-May-18

Total Outstanding Checks **\$3,724.02**

Outstanding Deposits

Total Outstanding Deposits **\$0.00**

Reconciled Balance	\$82,336.53
Checkbook Balance	\$82,336.53
Difference	\$0.00