

Town of Lamoine -
Checking Account Reconciliation

Month February-18
 Print Date 3/1/2018
 Bank Balance \$632,238.30

Outstanding Checks

Chk #	Amount	Payee	Date
FY 18 Outstanding			
10321	\$63.89	Ludwig, George	7-Sep-17
10459	\$50.00	Weaver, Isaac	30-Nov-17
10538	\$4.00	McDevitt, Peter	29-Dec-17
10582	\$390.58	Frenchman Bay Riders	18-Jan-18
10597	\$449.40	Fenner, Robert/Linda	1-Feb-18
OLBP	\$3,086.08	Morton Salt	15-Feb-18
OLBP	\$618.59	PERC	26-Feb-18
10612	\$285.00	Patterson & O'Connell Client Tru	15-Feb-18
10615	\$258.15	Maine Municipal Association	15-Mar-18
10616	\$15.00	State of Maine (Plumbing Permit	15-Feb-18
10617	\$12,703.73	McMullen Landscape & Construc	28-Feb-18
OLBP	\$1,558.27	Morton Salt	15-Feb-18
10627	\$5.00	White, Jacqui	16-Feb-18
10629	\$41.56	Zinke, Justin	28-Feb-18
10632	\$369.40	Albright, Rebecca	28-Feb-18
10634	\$30.41	Gallegos, Edward R	28-Feb-18

Total Outstanding Checks \$19,929.06

Outstanding Deposits

Total Outstanding Deposits \$0.00

Reconciled Balance	\$612,309.24
Checkbook Balance	\$612,309.24
Difference	\$0.00