

Town of Lamoine -
Checking Account Reconciliation

Month February-19
 Print Date 3/1/2019
 Bank Balance \$586,726.92

Outstanding Checks

| Chk # | Amount | Payee | Date |
|--------------------------|------------|---------------------------------|-----------|
| FY 18 Outstanding | | | |
| 10745 | \$3.50 | Tozier, Patricia | 3-May-18 |
| FY 19 Outstanding | | | |
| OLBP | \$3,119.41 | Morton Salt | 14-Feb-19 |
| OLBP | \$470.25 | PERC | 27-Feb-19 |
| OLBP | \$1,556.85 | Morton Salt | 21-Feb-19 |
| 11279 | \$349.08 | Robitaille, Brandon | 13-Feb-19 |
| OLBP | \$2,814.05 | DM&J Waste Management | 22-Feb-19 |
| OLBP | \$361.10 | Emera Maine | 22-Feb-19 |
| OLBP | \$50.24 | Emera Maine | 22-Feb-19 |
| OLBP | \$17.43 | Emera Maine | 22-Feb-19 |
| OLBP | \$162.51 | Emera Maine | 22-Feb-19 |
| OLBP | \$47.43 | Emera Maine | 22-Feb-19 |
| OLBP | \$238.70 | Emera Maine | 22-Feb-19 |
| OLBP | \$843.00 | PERC | 6-Mar-19 |
| OLBP | \$3,257.00 | Morton Salt | 25-Feb-19 |
| 11285 | \$290.00 | Schoppe & Sons | 21-Feb-19 |
| 11286 | \$210.00 | State of Maine (Plumbing Permit | 21-Feb-19 |
| 11289 | \$30.00 | State of Maine (Plumbing Permit | 21-Feb-19 |
| 11290 | \$8,229.90 | McMullen Landscape & Construc | 21-Feb-19 |
| 11293 | \$102.00 | Emera Maine | 21-Feb-19 |
| 11294 | \$37.55 | Ecomaine | 21-Feb-19 |
| 11295 | \$12.75 | Cunningham, John | 21-Feb-19 |
| 11296 | \$5,538.00 | Core Logic | 21-Feb-19 |
| 11298 | \$857.00 | Berry Cove Gardens | 21-Feb-19 |
| 11299 | \$38.27 | Bean, Christopher | 21-Feb-19 |
| 11304 | \$361.55 | Robitaille, Brandon | 27-Feb-19 |
| 11305 | \$41.56 | Zinke, Justin | 27-Feb-19 |
| 11309 | \$109.34 | Gallegos, Edward | 27-Feb-19 |
| OLBP | \$1,615.41 | Morton Salt | 26-Mar-19 |
| OLBP | \$612.00 | PERC | 21-Mar-19 |
| OLBP | \$23.03 | Shell Fleet Plus | 14-Mar-19 |
| | | | |

Total Outstanding Checks \$31,398.91

Outstanding Deposits

| | |
|--|--|
| | |
| | |

Total Outstanding Deposits \$0.00

| | |
|--------------------|--------------|
| Reconciled Balance | \$555,328.01 |
| Checkbook Balance | \$555,328.01 |
| Difference | \$0.00 |