

Town of Lamoine -
Checking Account Reconciliation

Month April-19
 Print Date 5/2/2019
 Bank Balance \$72,778.16

Outstanding Checks

Chk #	Amount	Payee	Date
FY 19 Outstanding			
11323	\$228.24	Saunders, Jenny	6-Mar-19
11359	\$100.00	Hancock County Firefighters Assoc	21-Mar-19
11371	\$115.83	Gallegos, Edward	27-Mar-19
OLBP	\$1,764.95	DM&J Waste Management	22-Apr-19
11392	\$199.48	Robitaille, Brandon	10-Apr-19
OLBP	\$89.84	Emera Maine	26-Apr-19
OLBP	\$50.24	Emera Maine	26-Apr-19
OLBP	\$17.43	Emera Maine	26-Apr-19
OLBP	\$141.24	Emera Maine	26-Apr-19
OLBP	\$35.58	Emera Maine	26-Apr-19
OLBP	\$194.25	Emera Maine	26-Apr-19
OLBP	\$757.49	PERC	30-Apr-19
11401	\$17,724.01	McMullen Landscape & Construct	30-Apr-19
11403	\$41.17	Hood, David/Karen	17-Apr-19
Debit	\$154.72	Shell Fleet Plus	30-Apr-19
OLBP	\$117.03	Wal-Mart	8-May-19
11412	\$30.00	Pine Point Fire Training	25-Apr-19
11413	\$75.00	McMullen Landscape & Construct	25-Apr-19
11414	\$595.73	K&T Environmental	25-Apr-19
11415	\$264.00	Ellsworth American	25-Apr-19
11416	\$6.85	Albright, Rebecca	25-Apr-19
11417	\$324.69	Acadia Fuel	25-Apr-19
OLBP	\$893.77	PERC	15-May-19
11418	\$180.00	Pine Point Fire Training	25-Apr-19
OLBP	\$868.65	PERC	7-May-19
OLBP	\$167.38	Quill	2-May-19
11407	\$48.48	Zinke, Justin	24-Apr-19

Total Outstanding Checks **\$25,186.05**

Outstanding Deposits

Total Outstanding Deposits **\$0.00**

Reconciled Balance	\$47,592.11
Checkbook Balance	\$47,592.11
Difference	\$0.00