

Town of Lamoine -
Checking Account Reconciliation

Month May-19
 Print Date 6/3/2019
 Bank Balance \$80,912.35

Outstanding Checks

Chk #	Amount	Payee	Date
FY 19 Outstanding			
11323	\$228.24	Saunders, Jenny	6-Mar-19
11441	\$450.00	Maine State Federation of Firefig	9-May-19
OLBP	\$313.66	PERC	28-May-19
Debit	\$12.69	Shell Fleet Plus	31-May-19
11443	\$20.77	Zinke, Justin	22-May-19
OLBP	\$1,884.60	DM&J Waste Management	28-May-19
OLBP	\$30.83	Emera Maine	24-May-19
OLBP	\$50.24	Emera Maine	24-May-19
OLBP	\$17.43	Emera Maine	24-May-19
OLBP	\$167.55	Emera Maine	24-May-19
OLBP	\$33.33	Emera Maine	24-May-19
OLBP	\$222.50	Emera Maine	24-May-19
OLBP	\$820.68	PERC	4-Jun-19
OLBP	\$11.96	Wal-Mart	7-Jun-19
11453	\$19.00	Registry of Deeds	23-May-19
11454	\$66.50	Brown's Communications	23-May-19
11455	\$3.50	Barbeau, Philip/Emily	23-May-19
11456	\$20.00	Babine, John	23-May-19
11457	\$4,145.00	A-Copi Imaging	23-May-19
11459	\$10.00	Beal, John	23-May-19

Total Outstanding Checks \$8,528.48

Outstanding Deposits

31-May-19	\$1,837.68

Total Outstanding Deposits \$1,837.68

Reconciled Balance	\$74,221.55
Checkbook Balance	\$74,221.55
Difference	\$0.00