

Town of Lamoine -
Checking Account Reconciliation

Month August-19
 Print Date 9/4/2019
 Bank Balance \$390,674.62

Outstanding Checks

Chk #	Amount	Payee	Date
FY 19 Outstanding			
11455	\$3.50	Barbeau, Philip/Emily	23-May-19
11537	\$700.00	Open Door Recovery Center	3-Jul-19
11588	\$27.70	Zinke, Justin	31-Jul-19
11607	\$41.56	Zinke, Justin	14-Aug-19
11618	\$45.00	State of Maine (Plumbing Permitt	15-Aug-19
11629	\$237.50	State of Maine (Plumbing Permitt	15-Aug-19
OLBP	\$1,403.83	PERC	3-Sep-19
Debit	\$43.21	Shell Fleet Plus	5-Sep-19
11633	\$27.70	Zinke, Justin	28-Aug-19
11634	\$692.62	Towne, Terry	28-Aug-19
11635	\$692.62	Thomas, Brian	28-Aug-19
11636	\$2,770.50	Smith, George	28-Aug-19
11637	\$461.75	Rybarz, Kathleen	28-Aug-19
11638	\$230.87	Murphy, Kevin	28-Aug-19
11640	\$461.75	McFarland, Gary	28-Aug-19
11641	\$461.75	Mason, Nathan	28-Aug-19
11644	\$461.75	Herrick, David	28-Aug-19
11645	\$663.80	Fowler, Ellen J.	28-Aug-19
11646	\$92.35	Ohmart, Cecilia	28-Aug-19
11647	\$461.75	Cooper, S. Josephine	28-Aug-19
11650	\$136.93	Gallegos, Rick	28-Aug-19
OLBP	\$49.52	Emera, Maine	29-Aug-19
OLBP	\$17.18	Emera, Maine	29-Aug-19
OLBP	\$132.56	Emera, Maine	29-Aug-19
OLBP	\$25.06	Emera, Maine	29-Aug-19
OLBP	\$19.21	Emera, Maine	29-Aug-19
OLBP	\$49.58	Time Warner/Spectrum	4-Sep-19
OLBP	\$30.30	Wal-Mart	9-Sep-19
OLBP	\$1,053.64	PERC	10-Sep-19
11652	\$154.86	White Sign Company	29-Aug-19
11653	\$1,129.33	ME Muni Health Trust	1-Sep-19
11655	\$125,650.63	Hancock County Treasurer	1-Sep-19
11656	\$38.00	Registry of Deeds	29-Aug-19
11657	\$1,130.00	Fire Tech & Safety	29-Aug-19
11658	\$30.00	Dual Fire Forge	29-Aug-19
11659	\$168.95	Core Logic	29-Aug-19
11660	\$173.65	Cooper, S. Josephine	29-Aug-19
11661	\$2,522.99	Connectivity Group	29-Aug-19
11662	\$4.98	Bean, Christopher	29-Aug-19
11663	\$120.60	World of Flags, USA	29-Aug-19
Debit	\$4,224.73	EFTPS	3-Sep-19
11664	\$6.37	Main, Lisa	29-Aug-19

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11665	\$1,400.00	K&T Environmental Equipment	29-Aug-19
11666	\$76.00	Registry of Deeds	29-Aug-19
OLBP	\$1,610.91	PERC	25-Sep-19
Debit	\$400.00	dot.gov Registrar	31-Aug-19

Total Outstanding Checks **\$150,337.49**

Outstanding Deposits

30-Aug-19	\$106,568.88
31-Aug-19	\$40,272.89

Total Outstanding Deposits **\$146,841.77**

Reconciled Balance	\$387,178.90
Checkbook Balance	\$387,178.90
Difference	\$0.00