

Town of Lamoine -
Checking Account Reconciliation

Month September-19
 Print Date 10/2/2019
 Bank Balance \$449,465.76

Outstanding Checks

Chk #	Amount	Payee	Date
FY 19 Outstanding			
11455	\$3.50	Barbeau, Philip/Emily	23-May-19
FY 20 Outstanding			
11641	\$461.75	Mason, Nathan	28-Aug-19
11646	\$92.35	Ohmart, Cecilia	28-Aug-19
11650	\$136.93	Gallegos, Rick	28-Aug-19
11672	\$400.00	Tri-County Training Assoc	5-Sep-19
11686	\$41.56	Zinke, Justin	11-Sep-19
11691	\$95.14	Gallegos, Rick	11-Sep-19
Debit	\$141.56	Shell Fleet Plus	30-Sep-19
11693	\$407.22	Smith, Collier & Fahey, PA	19-Sep-19
11695	\$1,145.00	National Engineering & Testing S	19-Sep-19
11696	\$1,129.33	ME Muni Health Trust	1-Oct-19
11701	\$361.80	Historical Society- Lamoine	19-Sep-19
11702	\$95.00	Registry of Deeds	19-Sep-19
11706	\$475.45	East Lamoine Cemetery	19-Sep-19
OLBP	\$2,654.85	DM&J Waste	24-Sep-19
OLBP	\$71.87	Emera, Maine	27-Sep-19
OLBP	\$49.52	Emera, Maine	27-Sep-19
OLBP	\$17.18	Emera, Maine	27-Sep-19
OLBP	\$125.53	Emera, Maine	27-Sep-19
OLBP	\$26.23	Emera, Maine	27-Sep-19
OLBP	\$1,295.74	PERC	2-Oct-19
OLBP	\$880.49	Quill	3-Oct-19
OLBP	\$905.18	PERC	7-Oct-19
11710	\$55.41	Zinke, Justin	25-Sep-19
11715	\$103.79	Gallegos, Rick	25-Sep-19

Total Outstanding Checks \$11,172.38

Outstanding Deposits

30-Sep-19	\$9,792.67

Total Outstanding Deposits \$9,792.67

Reconciled Balance	\$448,086.05
Checkbook Balance	\$448,086.05
Difference	\$0.00