

Town of Lamoine -
Checking Account Reconciliation

Month May-20
 Print Date 6/2/2020
 Bank Balance \$103,649.16

Outstanding Checks

Chk #	Amount	Payee	Date
FY 20 Outstanding			
12033	\$13.02	Claiborne, Cheryl	5-Mar-20
Debit	\$32.38	Amazon.com	22-Mar-20
12095	\$72.50	State of Maine (Plumbing Permit	16-Apr-20
12096	\$15.00	State of Maine (Plumbing Permit	16-Apr-20
12102	\$30.84	Ohmart, Cecilia	16-Apr-20
12127	\$177.50	State of Maine (Plumbing Permit	7-May-20
12129	\$30.00	State of Maine (Plumbing Permit	7-May-20
Debit	\$240.00	Shell Fleet Plus	3-Jun-20
12151	\$108.07	Hodgkins, Michael	20-May-20
12152	\$46.17	Butler, William	20-May-20
12155	\$1,161.91	ME Muni Health Trust	1-Jun-20
12159	\$292.50	Acadia Law Group	21-May-20
OLBP	\$2,279.40	DM&J Waste	27-May-20
OLBP	\$40.50	Emera, Maine	22-May-20
OLBP	\$21.93	Emera, Maine	1-Jun-20
OLBP	\$33.16	Emera, Maine	1-Jun-20
OLBP	\$16.55	Emera, Maine	1-Jun-20
OLBP	\$115.72	Emera, Maine	1-Jun-20
OLBP	\$26.64	Emera, Maine	1-Jun-20
OLBP	\$148.15	Emera, Maine	29-May-20
OLBP	\$1,395.61	PERC	3-Jun-20
OLBP	\$991.41	PERC	10-Jun-20
12160	\$450.00	ME Federation of Firefighters	21-May-20
Debit	\$60.00	Modern Pest	29-May-20

Total Outstanding Checks \$7,798.96

Outstanding Deposits

Total Outstanding Deposits \$0.00

Reconciled Balance	\$95,850.20
Checkbook Balance	\$95,850.20
Difference	\$0.00