

Town of Lamoine -
Checking Account Reconciliation

Month July-20
 Print Date 8/4/2020
 Bank Balance \$281,334.71

Outstanding Checks

Chk #	Amount	Payee	Date
FY 20 Outstanding			
12095	\$72.50	State of Maine (Plumbing Permit	16-Apr-20
12096	\$15.00	State of Maine (Plumbing Permit	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
12173	\$145.00	State of Maine (Plumbing Permit	4-Jun-20
12174	\$15.00	State of Maine (Plumbing Permit	4-Jun-20
12187	\$213.96	Hodgkins, Michael	17-Jun-20
12208	\$45.00	Kelley, Harvey	30-Jun-20
12209	\$197.70	Hodgkins, Michael	30-Jun-20

FY 21 Outstanding

12215	\$85.00	State of Maine (Plumbing Permit	2-Jul-20
12232	\$600.00	American Red Cross-Eastern ME	2-Jul-20
12251	\$164.09	Hodgkins, Michael	15-Jul-20
OLBP	\$2,801.42	DM&J Waste	29-Jul-20
OLBP	\$174.10	Versant Power	28-Jul-20
OLBP	\$725.84	PERC	30-Jul-20
12261	\$371.15	Historical Society - Lamoine	16-Jul-20
12270	\$202.50	Acadia Law Group	31-Jul-20
12275	\$5,719.00	Secretary of State	15-Jul-20
debit	\$180.86	Shell Fleet Plus	4-Aug-20
12278	\$226.23	Karst, John	23-Jul-20
12280	\$75.18	Fennelly, Jacob	23-Jul-20
OLBP	\$927.55	PERC	5-Aug-20
OLBP	\$19.05	Versant Power	31-Jul-20
OLBP	\$16.65	Versant Power	31-Jul-20
OLBP	\$33.32	Versant Power	31-Jul-20
OLBP	\$150.95	Versant Power	31-Jul-20
OLBP	\$31.15	Versant Power	31-Jul-20
OLBP	\$84.86	Wal-Mart	7-Aug-20
OLBP	\$1,098.11	PERC	11-Aug-20
12286	\$2,339.74	Marckoon, Stuart	29-Jul-20
12288	\$96.97	Jones, Nancy	29-Jul-20
12289	\$141.82	Hodgkins, Michael	29-Jul-20
12290	\$36.94	Butler, William	29-Jul-20
12291	\$541.10	Albright, Rebecca	29-Jul-20

Total Outstanding Checks \$17,755.24

Outstanding Deposits

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<i>Total Outstanding Deposits</i>	<i>\$0.00</i>
Reconciled Balance	\$263,579.47
Checkbook Balance	\$263,579.47
Difference	\$0.00