

Town of Lamoine -
Checking Account Reconciliation

Month September-20
 Print Date 10/6/2020
 Bank Balance \$546,779.40

Outstanding Checks

Chk #	Amount	Payee	Date
FY 20 Outstanding			
12095	\$72.50	State of Maine (Plumbing Permits)	16-Apr-20
12096	\$15.00	State of Maine (Plumbing Permits)	16-Apr-20
12127	\$177.50	State of Maine (Plumbing Permits)	7-May-20
12129	\$30.00	State of Maine (Plumbing Permits)	7-May-20
12173	\$145.00	State of Maine (Plumbing Permits)	4-Jun-20
12174	\$15.00	State of Maine (Plumbing Permits)	4-Jun-20
12208	\$45.00	Kelley, Harvey	30-Jun-20
FY 21 Outstanding			
12215	\$85.00	State of Maine (Plumbing Permits)	2-Jul-20
12299	\$42.00	Small Animal Clinic	6-Aug-20
12317	\$36.94	Butler, William	12-Aug-20
12318	\$15.00	State of Maine (Plumbing Permits)	13-Aug-20
12319	\$142.50	State of Maine (Plumbing Permits)	13-Aug-20
12346	\$663.80	Fowler, Ellen Jane	26-Aug-20
12347	\$92.35	Ohmart, Cecilia	26-Aug-20
OLBP	\$3,286.81	DM&J Waste	30-Sep-20
OLBP	\$165.78	Versant Power	28-Sep-20
OLBP	\$1,296.70	PERC	6-Oct-20
12388	\$125.00	State of Maine (Plumbing Permits)	17-Sep-20
12389	\$16.00	Maine Municipal Association	1-Oct-20
12390	\$15.00	State of Maine (Plumbing Permits)	17-Sep-20
12394	\$40.00	Finish Line Graffix	17-Sep-20
12397	\$112.50	Acadia Law Group	1-Oct-20
12398	\$1,161.91	ME Municipal Health Trust	1-Oct-20
Debit	\$169.02	Shell Fleet Plus	5-Oct-20
OLBP	\$1,462.06	Morton Salt	7-Oct-20
OLBP	\$586.44	PERC	30-Sep-20
12407	\$361.34	Hodgkins, Michael	23-Sep-20
Debit	\$984.00	State of Maine (Payroll Taxes)	30-Sep-20
12409	\$1,215.00	National Engineering & Testing Services	1-Oct-20
12410	\$9,140.00	Mid-Maine Restoration	1-Oct-20
12411	\$551.25	Maine Municipal Association	31-Oct-20
12412	\$76.00	Registry of Deeds	1-Oct-20
12413	\$245.15	Bean, Christopher	1-Oct-20
OLBP	\$1,712.83	Morton Salt	9-Oct-20
OLBP	\$1,079.41	PERC	14-Oct-20
OLBP	\$49.77	Time Warner/Spectrum	6-Oct-20
OLBP	\$126.24	Verizon Wireless	8-Oct-20
OLBP	\$31.68	Versant Power	30-Sep-20
OLBP	\$18.42	Versant Power	30-Sep-20

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OLBP	\$16.04	Versant Power	30-Sep-20
OLBP	\$123.68	Versant Power	30-Sep-20
OLBP	\$22.56	Versant Power	30-Sep-20
OLBP	\$31.87	Wal-Mart	8-Oct-20
OLBP	\$3,214.07	Morton Salt	13-Oct-20
12414	\$435.25	Lamoine Consolidated School	1-Oct-20
12415	\$25.00	Registry of Deeds	1-Oct-20
12416	\$832.38	Engstrom, Miranda	1-Oct-20
12417	\$4,200.00	CES, Inc	1-Oct-20

Total Outstanding Checks **\$34,506.75**

Outstanding Deposits

Total Outstanding Deposits **\$0.00**

Reconciled Balance	\$512,272.65
Checkbook Balance	\$512,272.65
Difference	\$0.00