

Town of Lamoine -
Checking Account Reconciliation

Month January-20
 Print Date 2/3/2020
 Bank Balance \$212,282.63

Outstanding Checks

| Chk # | Amount | Payee | Date |
|--------------------------|-------------|-----------------------------------|-----------|
| FY 19 Outstanding | | | |
| 11455 | \$3.50 | Barbeau, Philip/Emily | 23-May-19 |
| FY 20 Outstanding | | | |
| 11911 | \$187.95 | Hodgkins, Michael | 15-Jan-20 |
| OLBP | \$2,303.75 | DM&J Waste | 28-Jan-20 |
| 11917 | \$10,315.50 | Maine Municipal Association | 16-Jan-20 |
| 11926 | \$27.00 | Duffy, Carol | 16-Jan-20 |
| 11929 | \$119.49 | Catnip Island LLC | 16-Jan-20 |
| Debit | \$27.57 | Shell Fleet Plus | 4-Feb-20 |
| 11933 | \$76.18 | Zinke, Justin | 29-Jan-20 |
| 11937 | \$150.77 | Hodgkins, Michael | 29-Jan-20 |
| 11938 | \$13.85 | Butler, William | 29-Jan-20 |
| OLBP | \$181.57 | Emera, Maine | 31-Jan-20 |
| OLBP | \$33.72 | Emera, Maine | 31-Jan-20 |
| OLBP | \$16.97 | Emera, Maine | 31-Jan-20 |
| OLBP | \$154.94 | Emera, Maine | 31-Jan-20 |
| OLBP | \$53.60 | Emera, Maine | 31-Jan-20 |
| OLBP | \$216.36 | Emera, Maine | 29-Jan-20 |
| OLBP | \$1,301.06 | PERC | 5-Feb-20 |
| OLBP | \$48.98 | Time Warner/Spectrum | 4-Feb-20 |
| OLBP | \$57.90 | Wal-Mart | 7-Feb-20 |
| 11940 | \$418.54 | PDQ Door | 30-Jan-20 |
| 11941 | \$390.58 | Frenchman Bay Riders | 30-Jan-20 |
| 11942 | \$3,633.30 | New England Salt Co, LLC | 1-Feb-20 |
| 11943 | \$1,161.91 | ME Muni Health Trust | 1-Feb-20 |
| 11944 | \$8.00 | Maine Municipal Association | 30-Jan-20 |
| 11945 | \$8,071.16 | McMullen Landscape & Construct | 31-Jan-20 |
| 11946 | \$100.00 | Lamoine Community Arts | 30-Jan-20 |
| 11947 | \$170.00 | ME Information Network | 30-Jan-20 |
| 11948 | \$60.00 | Holt, Charles/Sandra | 30-Jan-20 |
| 11949 | \$100.00 | Hancock County Firefighters Assoc | 30-Jan-20 |
| 11950 | \$38.00 | Registry of Deeds | 30-Jan-20 |
| 11951 | \$26.75 | Engstrom, Miranda | 30-Jan-20 |
| 11952 | \$264.00 | Ellsworth American | 30-Jan-20 |
| 11953 | \$17.98 | East Coast Performance | 30-Jan-20 |
| 11954 | \$41.12 | Donaldson, Gordon | 30-Jan-20 |
| 11955 | \$10.25 | Secretary of State | 30-Jan-20 |
| 11956 | \$20.00 | Dual Fire Forge | 30-Jan-20 |
| 11957 | \$41.11 | CUSO Home Lending | 30-Jan-20 |
| 11958 | \$5,479.20 | CES-Inc. | 30-Jan-20 |
| 11959 | \$21.50 | Brown's Communications | 30-Jan-20 |
| 11960 | \$37.40 | Morris Fire Protection | 5-Feb-20 |
| 11961 | \$76.00 | Registry of Deeds | 30-Jan-20 |

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| | | | |
|-------|----------|-------------------|-----------|
| OLBP | \$754.45 | PERC | 18-Feb-20 |
| 11931 | \$41.31 | Bean, Christopher | 16-Jan-20 |

Total Outstanding Checks **\$36,273.22**

Outstanding Deposits

| | |
|--|--|
| | |
| | |

Total Outstanding Deposits **\$0.00**

| | |
|--------------------|--------------|
| Reconciled Balance | \$176,009.41 |
| Checkbook Balance | \$176,009.41 |
| Difference | \$0.00 |