

Town of Lamoine -
Checking Account Reconciliation

Month February-20
 Print Date 3/3/2020
 Bank Balance \$609,090.19

Outstanding Checks

Chk #	Amount	Payee	Date
FY 19 Outstanding			
11455	\$3.50	Barbeau, Philip/Emily	23-May-19
FY 20 Outstanding			
11929	\$119.49	Catnip Island LLC	16-Jan-20
11933	\$76.18	Zinke, Justin	29-Jan-20
11941	\$390.58	Frenchman Bay Riders	30-Jan-20
11953	\$17.98	East Coast Performance	30-Jan-20
11980	\$387.87	Robitaille, Brandon	12-Feb-20
Debit	\$37.92	Shell Fleet Plus	28-Feb-20
OLBP	\$3,476.00	DM&J Waste	21-Feb-20
OLBP	\$41.05	Emera, Maine	24-Feb-20
OLBP	\$184.40	Emera, Maine	26-Feb-20
OLBP	\$481.14	PERC	21-Feb-20
OLBP	\$797.08	PERC	3-Mar-20
OLBP	\$231.76	Emera, Maine	27-Feb-20
OLBP	\$20.78	Emera, Maine	27-Feb-20
OLBP	\$16.55	Emera, Maine	27-Feb-20
OLBP	\$168.08	Emera, Maine	27-Feb-20
OLBP	\$38.07	Emera, Maine	27-Feb-20
11988	\$56.94	Upson, Larry/Camille	20-Feb-20
11990	\$100.00	State of Maine (Plumbing Permits)	20-Feb-20
11993	\$325.60	Maine Municipal Association	6-Mar-20
11994	\$15.00	State of Maine (Plumbing Permits)	20-Feb-20
11995	\$9,916.85	McMullen Landscape & Construction	28-Feb-20
12002	\$168.95	Core Logic Tax Service	20-Feb-20
12003	\$34.67	Bean, Christopher	20-Feb-20
12004	\$218.00	Barns, Joan/Douglas	20-Feb-20
12006	\$1,161.91	ME Muni Health Trust	1-Mar-20
OLBP	\$468.96	PERC	9-Mar-20
12007	\$55.41	Zinke, Justin	26-Feb-20
12008	\$387.87	Robitaille, Brandon	26-Feb-20
12011	\$201.80	Hodgkins, Michael	26-Feb-20
Debit	\$60.00	Modern Pest	27-Feb-20

Total Outstanding Checks \$19,660.39

Outstanding Deposits

Total Outstanding Deposits \$0.00

Reconciled Balance	\$589,429.80
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Checkbook Balance	\$589,429.80
Difference	\$0.00