

Town of Lamoine -
Checking Account Reconciliation

Month January-21
 Print Date 2/2/2021
 Bank Balance \$164,681.32

Outstanding Checks

Chk #	Amount	Payee	Date
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FY 21 Outstanding

12519	\$500.00	Smith, John	3-Dec-20
Debit	\$70.33	University Products	22-Dec-20
OLBP	\$4,927.88	Morton Salt	27-Jan-21
12599	\$138.52	Robitaille, Brandon	13-Jan-21
12607	\$36.94	Butler, William	13-Jan-21
12608	\$2,331.00	Secretary of State	16-Jan-21
OLBP	\$3,601.12	DM&J Waste	22-Jan-21
OLBP	\$1,176.78	PERC	3-Feb-21
OLBP	\$36.41	Versant Power	22-Jan-21
OLBP	\$96.71	Versant Power	1-Feb-21
OLBP	\$15.21	Versant Power	1-Feb-21
OLBP	\$29.92	Versant Power	1-Feb-21
OLBP	\$125.58	Versant Power	1-Feb-21
OLBP	\$45.11	Versant Power	1-Feb-21
OLBP	\$180.88	Versant Power	1-Feb-21
12609	\$46.50	Smith, Collier & Fahey	21-Jan-21
12610	\$61.25	State of Maine (Plumbing Permits)	21-Jan-21
12614	\$8,801.50	Maine Municipal Association	31-Jan-21
12616	\$15.00	State of Maine (Plumbing Permits)	21-Jan-21
12617	\$8,915.56	McMullen Landscape Construction	31-Jan-21
Debit	\$149.80	Shell Fleet Plus	4-Feb-21
12628	\$127.92	Hodgkins, Michael	27-Jan-21
12629	\$18.47	Butler, William	27-Jan-21
12630	\$701.80	Albright, Rebecca	27-Jan-21
Debit	\$1,992.59	EFTPS	1-Feb-21
Debit	\$60.00	Modern Pest	28-Jan-21
OLBP	\$1,065.40	PERC	9-Feb-21
OLBP	\$55.88	Wal-Mart	9-Feb-21
OLBP	\$1,101.22	PERC	16-Feb-21

Total Outstanding Checks **\$36,425.28**

Outstanding Deposits

30-Jan-21	\$6,570.33
30-Jan-21	\$2,550.45

Total Outstanding Deposits **\$9,120.78**

Reconciled Balance	\$137,376.82
Checkbook Balance	\$137,376.82
Difference	\$0.00