

Town of Lamoine -
Checking Account Reconciliation

Month March-21
 Print Date 4/1/2021
 Bank Balance \$246,420.84

Outstanding Checks

Chk #	Amount	Payee	Date
12519	\$500.00	Smith, John	3-Dec-20
12599	\$138.52	Robitaille, Brandon	13-Jan-21
12673	\$27.70	Butler, William	24-Feb-21
12694	\$127.12	Hodgkins, Michael	10-Mar-21
12706	\$663.80	Fowler, Jane	11-Mar-21
12708	\$461.75	Cooper, S. Josephine	11-Mar-21
OLBP	\$901.85	PERC	30-Mar-21
OLBP	\$188.93	Versant Power	26-Mar-21
12714	\$225.00	State of Maine (Plumbing Permitt	18-Mar-21
12716	\$30.00	State of Maine (Plumbing Permitt	18-Mar-21
12717	\$17,520.00	McMullen Landscape Constructio	31-Mar-21
OLBP	\$788.93	PERC	6-Apr-21
OLBP	\$77.95	Versant Power	29-Mar-21
OLBP	\$33.16	Versant Power	29-Mar-21
OLBP	\$16.54	Versant Power	29-Mar-21
OLBP	\$129.49	Versant Power	29-Mar-21
OLBP	\$44.72	Versant Power	29-Mar-21
12721	\$3,122.81	ME Municipal Health Trust	1-Apr-21
12726	\$134.65	Hodgkins, Michael	24-Mar-21

Total Outstanding Checks **\$25,132.92**

Outstanding Deposits

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Total Outstanding Deposits **\$0.00**

Reconciled Balance	\$221,287.92
Checkbook Balance	\$221,287.92
Difference	\$0.00