

Town of Lamoine -
Checking Account Reconciliation

Month April-21
 Print Date 5/3/2021
 Bank Balance \$142,410.23

Outstanding Checks

Chk #	Amount	Payee	Date
12519	\$500.00	Smith, John	3-Dec-20
12599	\$138.52	Robitaille, Brandon	13-Jan-21
12708	\$461.75	Cooper, S. Josephine	11-Mar-21
12746	\$249.34	Robitaille, Brandon	7-Apr-21
OLBP	\$449.86	PERC	27-Apr-21
OLBP	\$46.81	Versant Power	23-Apr-21
OLBP	\$16.54	Versant Power	23-Apr-21
OLBP	\$161.96	Versant Power	23-Apr-21
OLBP	\$115.49	Versant Power	23-Apr-21
OLBP	\$26.11	Versant Power	23-Apr-21
OLBP	\$33.16	Versant Power	23-Apr-21
12753	\$17.50	State of Maine (Plumbing Permitt	15-Apr-21
12757	\$17,706.00	McMullen Landscape Constructio	30-Apr-21
12760	\$199.00	State of Maine (DEP Xfr Stn Repd	30-Apr-21
12763	\$332.27	Bohner, Thomas	15-Apr-21
OLBP	\$905.25	PERC	5-May-21
12765	\$450.00	ME Federation of Firefighters	15-Apr-21
12766	\$4,324.25	Secretary of State	16-Apr-21
Debit	\$135.23	Shell Fleet Plus	5-May-21
12769	\$104.25	Hodgkins, Michael	21-Apr-21
12771	\$415.57	Robitaille, Brandon	21-Apr-21
OLBP	\$997.13	PERC	11-May-21
OLBP	\$185.98	Quill Corporation	18-May-21
OLBP	\$96.05	Wal-Mart	10-May-21
12773	\$233.60	Special Children's Friends	29-Apr-21
12774	\$3,122.81	ME Municipal Health Trust	29-Apr-21
12775	\$19.00	Registry of Deeds	29-Apr-21
12776	\$264.75	Lamoine/Bayside Grange	29-Apr-21
xfr	\$56,204.20	Lamoine School Department	6-May-21
OLBP	\$878.33	PERC	26-May-21
xfr	\$34,884.75	Lamoine School Department	6-May-21

Total Outstanding Checks \$123,675.46

Outstanding Deposits

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Total Outstanding Deposits \$0.00

Reconciled Balance	\$18,734.77
Checkbook Balance	\$18,734.77
Difference	\$0.00