

Town of Lamoine -
Checking Account Reconciliation

Month May-21
 Print Date 6/2/2021
 Bank Balance \$124,806.22

Outstanding Checks

Chk #	Amount	Payee	Date
12519	\$500.00	Smith, John	3-Dec-20
12708	\$461.75	Cooper, S. Josephine	11-Mar-21
12773	\$233.60	Special Children's Friends	29-Apr-21
Debit	\$94.03	Shell Fleet Plus	3-Jun-21
12795	\$9,228.50	Secretary of State	15-May-21
12800	\$88.58	Hodgkins, Michael	19-May-21
OLBP	\$1,520.64	PERC	7-Jun-21
OLBP	\$40.56	Versant Power	28-May-21
OLBP	\$19.36	Versant Power	4-Jun-21
OLBP	\$16.58	Versant Power	4-Jun-21
OLBP	\$33.25	Versant Power	4-Jun-21
OLBP	\$113.41	Versant Power	4-Jun-21
OLBP	\$154.34	Versant Power	1-Jun-21
OLBP	\$20.96	Versant Power	4-Jun-21
OLBP	\$2,971.32	DM&J Waste	28-May-21
12806	\$15.00	ME Federation of Firefighters	20-May-21
12807	\$3,122.81	ME Municipal Health Trust	1-Jun-21
12810	\$100.00	Hancock County Firefighters Assoc	20-May-21
12811	\$300.00	Haslam Septic	20-May-21
12813	\$90.00	Dual Fire Forge	20-May-21
OLBP	\$1,025.64	PERC	9-Jun-21
Debit	\$378.96	The Cary Company	24-May-21
12817	\$27.00	Duffy, Carol	26-May-21

Total Outstanding Checks **\$20,556.29**

Outstanding Deposits

29-May-21	\$835.92
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Total Outstanding Deposits **\$835.92**

Reconciled Balance	\$105,085.85
Checkbook Balance	\$105,085.85
Difference	\$0.00