

Town of Lamoine -
Checking Account Reconciliation

Month August-21
 Print Date 9/1/2021
 Bank Balance \$886,660.50

Outstanding Checks

Chk #	Amount	Payee	Date
FY 21 Outstanding			
12519	\$500.00	Smith, John	3-Dec-20
12806	\$15.00	ME Federation of Firefighters	20-May-21
FY22 Outstanding			
12903	\$285.07	Hodgkins, Michael	14-Jul-21
12910	\$7.41	Leighton, Peter	15-Jul-21
12926	\$157.96	Hodgkins, Michael	23-Jul-21
12931	\$5.00	Richter, Philip	23-Jul-21
12958	\$3.37	Harris, Mary Beth	5-Aug-21
12959	\$15,763.68	Northern Light Medical Transport	5-Aug-21
12966	\$192.24	Hodgkins, Michael	11-Aug-21
Debit	\$50.04	Shell Fleet Plus	2-Sep-21
OLBP	\$3,185.82	DM&J Waste	24-Aug-21
OLBP	\$1,766.17	PERC	24-Aug-21
OLBP	\$100.97	Quill	1-Sep-21
OLBP	\$41.03	Versant	23-Aug-21
OLBP	\$155.14	Versant	26-Aug-21
OLBP	\$1,253.73	PERC	31-Aug-21
12971	\$27.50	State of Maine (Plumbing Permit)	19-Aug-21
12972	\$29.47	Nicholls, Diane	19-Aug-21
12973	\$936.00	Morton's Moo	19-Aug-21
12975	\$297.06	McMullen, Jane	19-Aug-21
12984	\$1,000.00	Anah Temple Lobster Boats	19-Aug-21
12985	\$1,000.00	Anah Temple Funsters	19-Aug-21
12987	\$275.00	Acadia Law Group	2-Sep-21
OLBP	\$1,139.69	PERC	8-Sep-21
12988	\$1,279.50	Grand Rental Station	19-Aug-21
12993	\$461.75	Rybarz, Kathleen	25-Aug-21
12996	\$738.80	McFarland, Gary	25-Aug-21
12997	\$461.75	Mason, Nathan	25-Aug-21
13000	\$312.21	Hodgkins, Michael	25-Aug-21
13001	\$461.75	Herrick, David Sr.	25-Aug-21
13002	\$663.80	Fowler, E. Jane	25-Aug-21
13003	\$92.35	Ohmart, Cecilia	25-Aug-21
13004	\$461.50	Cooper, S. Josephine	25-Aug-21
OLBP	\$15.53	Versant	30-Aug-21
OLBP	\$16.36	Versant	30-Aug-21
OLBP	\$33.00	Versant	30-Aug-21
OLBP	\$105.94	Versant	30-Aug-21
OLBP	\$23.52	Versant	30-Aug-21
OLBP	\$1,092.18	PERC	15-Sep-21
OLBP	\$50.10	Time Warner/Spectrum	2-Sep-21
OLBP	\$51.73	Wal-Mart	9-Sep-21

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OLBP	\$124.26	Verizon Wireless	9-Sep-21

Total Outstanding Checks **\$34,633.38**

Outstanding Deposits

Total Outstanding Deposits **\$0.00**

Reconciled Balance	\$852,027.12
Checkbook Balance	\$852,027.12
Difference	\$0.00