

Town of Lamoine -  
Checking Account Reconciliation

Month September-21  
 Print Date 10/1/2021  
 Bank Balance \$451,587.81

**Outstanding Checks**

Chk #	Amount	Payee	Date
<b>FY22 Outstanding</b>			
12910	\$7.41	Leighton, Peter	15-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
OLBP	\$41.03	Versant	23-Aug-21
OLBP	\$155.14	Versant	26-Aug-21
12971	\$27.50	State of Maine (Plumbing Permit)	19-Aug-21
13003	\$92.35	Ohmart, Cecilia	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
13011	\$23.00	State of Maine (Dog Licenses)	1-Sep-21
13024	\$5.00	Leavenworth, Lois	2-Sep-21
13029	\$169.94	Hodgkins, Michael	8-Sep-21
OLBP	\$2,705.01	DM&J Waste	22-Sep-21
OLBP	\$163.34	Quill	6-Oct-21
OLBP	\$1,029.60	PERC	29-Sep-21
13032	\$175.00	State of Maine (Plumbing Permit)	16-Sep-21
13033	\$3,122.81	ME Municipal Health Trust	16-Sep-21
13034	\$128.09	Maine Municipal Association	16-Sep-21
13035	\$30.00	State of Maine (Plumbing Permit)	16-Sep-21
13038	\$4,100.00	Fire Tech & Safety	16-Sep-21
Debit	\$260.75	Shell Fleet Plus	7-Oct-21
13048	\$185.87	Hodgkins, Michael	22-Sep-21
13049	\$36.94	Butler, William	22-Sep-21
13050	\$602.92	Albright, Rebecca	22-Sep-21
Debit	\$906.00	State of Maine (Quarterly income)	8-Oct-21
Debit	\$3,085.11	EFTPS	8-Oct-21
OLBP	\$1,177.70	PERC	12-Oct-21
OLBP	\$39.95	Quill	20-Oct-21
OLBP	\$50.10	Time Warner/Spectrum	6-Oct-21
OLBP	\$15.57	Versant	29-Sep-21
OLBP	\$41.34	Versant	29-Sep-21
OLBP	\$15.57	Versant	29-Sep-21
OLBP	\$128.55	Versant	29-Sep-21
OLBP	\$25.57	Versant	29-Sep-21
OLBP	\$17.91	Wal-Mart	13-Oct-21

**Total Outstanding Checks \$34,531.47**

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Outstanding Deposits


**Total Outstanding Deposits** **\$0.00**

Reconciled Balance	\$417,056.34
Checkbook Balance	\$417,056.34
Difference	\$0.00