

Town of Lamoine -
Checking Account Reconciliation

Month October-21
 Print Date 11/1/2021
 Bank Balance \$386,541.69

Outstanding Checks

| Chk # | Amount | Payee | Date |
|-------------------------|------------|---------------------------------|-----------|
| FY22 Outstanding | | | |
| 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 |
| OLBP | \$155.14 | Versant | 26-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 |
| 13024 | \$5.00 | Leavenworth, Lois | 2-Sep-21 |
| 13029 | \$169.94 | Hodgkins, Michael | 8-Sep-21 |
| 13032 | \$175.00 | State of Maine (Plumbing Permit | 16-Sep-21 |
| 13035 | \$30.00 | State of Maine (Plumbing Permit | 16-Sep-21 |
| 13038 | \$4,100.00 | Fire Tech & Safety | 16-Sep-21 |
| 13048 | \$185.87 | Hodgkins, Michael | 22-Sep-21 |
| 13051 | \$25.00 | State of Maine (Dog Licenses) | 1-Oct-21 |
| 13060 | \$142.49 | Hodgkins, Michael | 6-Oct-21 |
| 13063 | \$300.00 | State of Maine (Plumbing Permit | 7-Oct-21 |
| 13065 | \$549.30 | Maine Municipal Association | 31-Oct-21 |
| 13066 | \$45.00 | State of Maine (Plumbing Permit | 7-Oct-21 |
| OLBP | \$3,464.21 | Morton Salt | 20-Oct-21 |
| 13082 | \$400.00 | Acadia Law Group | 31-Oct-21 |
| Debit | \$135.37 | Shell Fleet Plus | 3-Nov-21 |
| 13084 | \$13.85 | Zinke, Justin | 20-Oct-21 |
| 13088 | \$188.68 | Hodgkins, Michael | 20-Oct-21 |
| 13090 | \$561.66 | Albright, Rebecca | 20-Oct-21 |
| OLBP | \$3,343.41 | Morton Salt | 21-Oct-21 |
| OLBP | \$586.08 | PERC | 26-Oct-21 |
| OLBP | \$63.94 | Quill | 3-Nov-21 |
| OLBP | \$32.68 | Versant | 25-Oct-21 |
| OLBP | \$74.16 | Versant | 25-Oct-21 |
| OLBP | \$46.68 | Versant | 25-Oct-21 |
| OLBP | \$3,111.57 | DM&J Waste | 26-Oct-21 |
| OLBP | \$1,087.42 | PERC | 3-Nov-21 |
| OLBP | \$229.86 | Versant | 27-Oct-21 |
| OLBP | \$288.74 | Versant | 26-Oct-21 |
| OLBP | \$31.02 | Versant | 27-Oct-21 |
| 13091 | \$1,550.00 | Ring's Paving | 21-Oct-21 |
| 13092 | \$3,122.81 | ME Municipal Health Trust | 21-Oct-21 |
| 13095 | \$131.04 | Gateway Title | 21-Oct-21 |
| 13098 | \$316.00 | State of Maine (DEP Permits) | 21-Oct-21 |
| | | | |

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Total Outstanding Checks **\$24,872.05**

Outstanding Deposits

| | |
|-----------|------------|
| 30-Oct-21 | \$2,835.20 |
| | |

Total Outstanding Deposits **\$2,835.20**

| | |
|--------------------|--------------|
| Reconciled Balance | \$364,504.84 |
| Checkbook Balance | \$364,504.84 |
| Difference | \$0.00 |