

Town of Lamoine -
Checking Account Reconciliation

Month November-21
 Print Date 12/1/2021
 Bank Balance \$320,919.21

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
13038	\$4,100.00	Fire Tech & Safety	16-Sep-21
OLBP	\$32.68	Versant	25-Oct-21
13108	\$128.58	Hodgkins, Michael	3-Nov-21
13111	\$312.50	State of Maine (Plumbing Permit	4-Nov-21
13113	\$75.00	State of Maine (Plumbing Permit	4-Nov-21
13119	\$2,910.00	Forest Hill Cemetery Corp	4-Nov-21
OLBP	\$60.85	ecomaine	22-Nov-21
13130	\$140.99	Hodgkins, Michael	12-Nov-21
13133	\$18,405.00	McMullen Landscape & Construct	12-Nov-21
OLBP	\$2,615.91	DM&J Waste	23-Nov-21
OLBP	\$41.19	Versant	22-Nov-21
OLBP	\$1,329.76	PERC	1-Dec-21
Debit	\$206.60	Shell Fleet Plus	3-Dec-21
OLBP	\$1,054.94	PERC	8-Dec-21
OLBP	\$49.61	Versant	26-Nov-21
OLBP	\$42.85	Versant	26-Nov-21
OLBP	\$50.48	Versant	26-Nov-21
OLBP	\$25.83	Versant	26-Nov-21
OLBP	\$144.75	Versant	26-Nov-21
OLBP	\$114.73	Versant	26-Nov-21
13140	\$95.00	Maine Fire Chief's Assoc.	2-Dec-21
13141	\$60.00	Maine Association of Assessing C	24-Nov-21
13142	\$76.00	Registry of Deeds	24-Nov-21
13143	\$367.50	Acadia Law Group	16-Dec-21
xfr	\$45,365.09	Lamoine School Department	3-Dec-21
xfr	\$68,757.35	Lamoine School Department	3-Dec-21
OLBP	\$1,058.11	PERC	14-Dec-21
OLBP	\$49.92	Time Warner/Spectrum	3-Dec-21
OLBP	\$24.72	Wal-Mart	10-Dec-21
13144	\$96.04	Robitaille, Brandon	30-Nov-21
13145	\$577.19	Reynolds, Joseph	30-Nov-21
13146	\$451.51	Meyer, Chris	30-Nov-21

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13147	\$600.27	Martens, Frederick	30-Nov-21
13148	\$2,663.27	Marckoon, Stuart	30-Nov-21
13150	\$110.74	Hodgkins, Michael	30-Nov-21
13151	\$600.27	Bean, Christopher	30-Nov-21
15152	\$555.26	Albright, Rebecca	30-Nov-21
13153	\$300.00	First National Bank	1-Dec-21
Debit	\$4,041.70	EFTPS	1-Dec-21
Debit	\$63.00	Modern Pest	30-Nov-21

Total Outstanding Checks **\$158,125.46**

Outstanding Deposits

Total Outstanding Deposits **\$0.00**

Reconciled Balance	\$162,793.75
Checkbook Balance	\$162,793.75
Difference	\$0.00