

Town of Lamoine -
Checking Account Reconciliation

Month February-21
 Print Date 3/1/2021
 Bank Balance \$531,534.90

Outstanding Checks

Chk #	Amount	Payee	Date
12519	\$500.00	Smith, John	3-Dec-20
Debit	\$70.33	University Products	22-Dec-20
12599	\$138.52	Robitaille, Brandon	13-Jan-21
12610	\$61.25	State of Maine (Plumbing Permit	21-Jan-21
12616	\$15.00	State of Maine (Plumbing Permit	21-Jan-21
12628	\$127.92	Hodgkins, Michael	27-Jan-21
OLBP	\$1,013.22	PERC	23-Feb-21
12655	\$127.94	Hodgkins, Michael	10-Feb-21
OLBP	\$2,754.42	DM&J Waste	19-Feb-21
OLBP	\$5,075.80	Morton Salt	26-Feb-21
OLBP	\$1,077.08	PERC	22-Feb-21
OLBP	\$42.46	Versant Power	22-Feb-21
12657	\$1,900.50	Secretary of State	15-Feb-21
Debit	\$40.61	Shell Fleet Plus	8-Mar-21
OLBP	\$62.98	Quill Corporation	9-Mar-21
OLBP	\$180.29	Versant Power	1-Mar-21
OLBP	\$16.54	Versant Power	1-Mar-21
OLBP	\$33.16	Versant Power	1-Mar-21
OLBP	\$97.17	Versant Power	1-Mar-21
OLBP	\$137.09	Versant Power	1-Mar-21
OLBP	\$50.99	Versant Power	1-Mar-21
12658	\$2,648.86	Wells Fargo Home Mortgage	18-Feb-21
12659	\$377.34	Frenchman Bay Riders	18-Feb-21
12660	\$93.00	Collier & Fahey, PA	18-Feb-21
12661	\$10.00	State of Maine (Plumbing Permit	18-Feb-21
12663	\$3,122.81	ME Municipal Health Trust	18-Feb-21
12664	\$12,174.20	McMullen Landscape Constructio	18-Feb-21
12668	\$27.70	Zinke, Justin	24-Feb-21
12672	\$179.84	Hodgkins, Michael	24-Feb-21
12673	\$27.70	Butler, William	24-Feb-21
Debit	\$2,059.63	EFTPS	1-Mar-21
OLBP	\$817.74	PERC	10-Mar-21
OLBP	\$850.45	PERC	17-Mar-21
Debit	\$60.00	Modern Pest	26-Feb-21

Total Outstanding Checks \$35,972.54

Outstanding Deposits

27-Feb-21	\$82,999.17
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Total Outstanding Deposits \$82,999.17

Reconciled Balance	\$578,561.53
Checkbook Balance	\$578,561.53
Difference	\$0.00