

Town of Lamoine -  
Checking Account Reconciliation

Month June-21  
 Print Date 7/1/2021  
 Bank Balance \$173,432.37

**Outstanding Checks**

Chk #	Amount	Payee	Date
12519	\$500.00	Smith, John	3-Dec-20
12708	\$461.75	Cooper, S. Josephine	11-Mar-21
12800	\$88.58	Hodgkins, Michael	19-May-21
12806	\$15.00	ME Federation of Firefighters	20-May-21
12810	\$100.00	Hancock County Firefighters Assoc	20-May-21
12824	\$55.41	Kelley, Harvey	2-Jun-21
12826	\$200.47	Hodgkins, Michael	2-Jun-21
12845	\$206.46	Hodgkins, Michael	16-Jun-21
OLBP	\$2,662.11	DM&J Waste	23-Jun-21
OLBP	\$39.82	Versant Power	21-Jun-21
OLBP	\$141.71	Versant Power	28-Jun-21
OLBP	\$1,075.54	PERC	29-Jun-21
OLBP	\$260.58	Versant Power	28-Jun-21
OLBP	\$33.16	Versant Power	28-Jun-21
OLBP	\$16.54	Versant Power	28-Jun-21
OLBP	\$114.58	Versant Power	28-Jun-21
OLBP	\$25.65	Versant Power	28-Jun-21
12857	\$116.59	Bean, Christopher	17-Jun-21
OLBP	\$1,122.27	PERC	14-Jul-21
OLBP	\$50.21	Time Warner/Spectrum	2-Jul-21
12856	\$3,122.81	ME Municipal Health Trust	1-Jul-21
OLBP	\$651.02	PERC	7-Jul-21
Debit	\$154.57	Shell Fleet Plus	6-Jul-21
Xfr	\$21,072.22	Lamoine School Department	1-Jul-21
Xfr	\$58,265.24	Lamoine School Department	1-Jul-21
12858	\$27.70	Zinke, Justin	30-Jun-21
12862	\$175.03	Hodgkins, Michael	30-Jun-21
12863	\$1,579.90	Albright, Rebecca	30-Jun-21
Debit	\$4,924.83	EFTPS	1-Jul-21
Debit	\$1,128.50	State of Maine (Payroll Taxes)	1-Jul-21
OLBP	\$1,189.59	PERC	21-Jul-21
OLBP	\$55.62	Wal-Mart	12-Jul-21
OLBP	\$128.27	Verizon Wireless	9-Jul-21
12864	\$372.70	Frenchman Bay Riders	30-Jun-21
12865	\$41.58	Smith, George	1-Jul-21
12866	\$3,600.00	RJD Appraisal, Inc	30-Jun-21
12867	\$452.50	State of Maine (Plumbing Permit	1-Jul-21
12868	\$75.00	State of Maine (Plumbing Permit	1-Jul-21
12869	\$14.48	McMullen, Richard	30-Jun-21
12870	\$300.00	First National Bank (Health Savin	1-Jul-21

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**Total Outstanding Checks**                    **\$104,617.99**

Outstanding Deposits

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

Reconciled Balance	\$68,814.38
Checkbook Balance	\$68,814.38
Difference	\$0.00