

Town of Lamoine -
Checking Account Reconciliation

Month July-20
 Print Date 8/5/2021
 Bank Balance \$464,496.49

Outstanding Checks

Chk #	Amount	Payee	Date
FY 21 Outstanding			
12519	\$500.00	Smith, John	3-Dec-20
12806	\$15.00	ME Federation of Firefighters	20-May-21
12824	\$55.41	Kelley, Harvey	2-Jun-21
12867	\$452.50	State of Maine (Plumbing Permit	1-Jul-21
OLBP	\$3,136.32	DM&J Waste	28-Jul-21
OLBP	\$1,201.46	PERC	23-Jul-21
12899	\$13.85	Zinke, Justin	14-Jul-21
12903	\$285.07	Hodgkins, Michael	14-Jul-21
OLBP	\$1,916.64	PERC	3-Aug-21
12907	\$128.09	Maine Municipal Association	14-Aug-21
12910	\$7.41	Leighton, Peter	15-Jul-21
12911	\$843.90	Kohlenbush, William	15-Jul-21
12913	\$3,528.00	K&T Environmental	15-Jul-21
12916	\$2,100.00	Fire Tech & Safety	22-Jul-21
Debit	\$161.79	Shell Fleet Plus	5-Aug-21
OLBP	\$43.23	Versant	26-Jul-21
OLBP	\$188.17	Versant	29-Jul-21
OLBP	\$257.06	Quill	11-Aug-21
OLBP	\$33.17	Versant	30-Jul-21
OLBP	\$16.48	Versant	30-Jul-21
OLBP	\$153.71	Versant	30-Jul-21
OLBP	\$23.51	Versant	30-Jul-21
OLBP	\$92.48	Versant	30-Jul-21
12922	\$27.70	Zinke, Justin	23-Jul-21
12926	\$157.96	Hodgkins, Michael	23-Jul-21
12928	\$18.47	Butler, William	23-Jul-21
Debit	\$2,247.49	EFTPS	2-Aug-21
12931	\$5.00	Richter, Philip	23-Jul-21
12933	\$138.13	ME Town & City Mgt	23-Jul-21
12935	\$35.00	HW Dunn	23-Jul-21
12937	\$2,500.00	Crawford, George	23-Jul-21
OLBP	\$1,396.30	PERC	11-Aug-21
12938	\$101.15	Farnsworth, Edward	23-Jul-21
12939	\$170.28	Bean, Christopher	23-Jul-21
Reversal of Check Charge	-\$221.32		

Total Outstanding Checks \$21,729.41

Outstanding Deposits

31-Jul-21	\$13,229.28
31-Jul-21	\$2,000.00

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Total Outstanding Deposits **\$15,229.28**

Reconciled Balance	\$457,996.36
Checkbook Balance	\$457,996.36
Difference	\$0.00