

Town of Lamoine -
Checking Account Reconciliation

Month December-21
 Print Date 1/3/2022
 Bank Balance \$110,637.86

Outstanding Checks

Chk #	Amount	Payee	Date
FY22 Outstanding			
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
13144	\$96.04	Robitaille, Brandon	30-Nov-21
13157	\$300.00	Willey, Benjamin	2-Dec-21
13184	\$555.88	Robitaille, Brandon	15-Dec-21
13187	\$119.97	Hodgkins, Michael	15-Dec-21
OLBP	\$3,034.02	DM&J Waste	23-Dec-21
OLBP	\$23.65	ecomaine	23-Dec-21
OLBP	\$3,397.87	Morton Salt	22-Dec-21
OLBP	\$451.44	PERC	24-Dec-21
13190	\$1,215.00	National Engineering & Testing	16-Dec-21
OLBP	\$859.32	PERC	5-Jan-22
OLBP	\$69.99	Quill	12-Jan-22
OLBP	\$47.51	Versant	24-Dec-21
OLBP	\$153.30	Versant	24-Dec-21
OLBP	\$30.58	Versant	24-Dec-21
OLBP	\$46.69	Versant	24-Dec-21
OLBP	\$18.68	Versant	24-Dec-21
OLBP	\$836.35	PERC	11-Jan-22
OLBP	\$1,691.76	Morton Salt	11-Jan-22
Debit	\$132.49	Shell Fleet Plus	5-Jan-22
13210	\$13.85	Zinke, Justin	29-Dec-21
13211	\$590.82	Verrill-McFarland, Deborah	29-Dec-21
13212	\$443.28	Robitaille, Brandon	29-Dec-21
13215	\$69.74	Hodgkins, Michael	29-Dec-21
OLBP	\$1,572.93	Morton Salt	13-Jan-22
OLBP	\$63.38	Wal-Mart	11-Jan-22
13217	\$3,584.25	James Wadman CPA	29-Dec-21
13218	\$72.00	State of Maine (Plumbing Permit	30-Dec-21
13219	\$15.00	State of Maine (Plumbing Permit	30-Dec-21
13220	\$8,410.00	Kelley & Sons Excavation	29-Dec-21
13221	\$19.00	Registry of Deeds	29-Dec-21
13223	\$590.00	Brown's Communications	30-Dec-21

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13224	\$1,900.00	Berry Cove Gardens	30-Dec-21
13225	\$101.00	Morris Fire Protection	29-Dec-21

Total Outstanding Checks **\$35,021.33**

Outstanding Deposits

Total Outstanding Deposits **\$0.00**

Reconciled Balance	\$75,616.53
Checkbook Balance	\$75,616.53
Difference	\$0.00