

Town of Lamoine -
Checking Account Reconciliation

Month January-22
 Print Date 2/1/2022
 Bank Balance \$141,132.84

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
OLBP	\$32.68	Versant	25-Oct-21
OLBP	\$150.00	Town Hall Streams	7-Jan-22
13235	\$13.85	Zinke, Justin	12-Jan-22
13236	\$443.28	Robitaille, Brandon	12-Jan-22
Debit	\$55.65	Shell Fleet Plus	1-Feb-22
OLBP	\$2,487.21	DM&J Waste	21-Jan-22
OLBP	\$28.55	ecomaine	24-Jan-22
OLBP	\$4,966.84	Morton Salt	31-Jan-22
OLBP	\$681.92	PERC	24-Jan-22
OLBP	\$1,178.49	PERC	2-Feb-22
OLBP	\$2.74	Versant	24-Jan-22
OLBP	\$19.33	Versant	27-Jan-22
OLBP	\$48.60	Versant	27-Jan-22
OLBP	\$81.59	Versant	27-Jan-22
OLBP	\$155.58	Versant	27-Jan-22
OLBP	\$43.09	Versant	27-Jan-22
13243	\$105.50	State of Maine (Plumbing Permit	20-Jan-22
13246	\$3,240.66	ME Municipal Health Trust	1-Feb-22
13247	\$7,372.70	Maine Municipal Association	31-Jan-22
13248	\$15.00	State of Maine (Plumbing Permit	20-Jan-22
13249	\$6,404.76	McMullen Landscape & Construct	31-Jan-22
OLBP	\$229.53	Versant	31-Jan-22
13258	\$27.70	Zinke, Justin	26-Jan-22
13259	\$923.50	Young, Joseph	26-Jan-22
13260	\$203.17	Willey, Benjamin	26-Jan-22
13262	\$912.38	Robitaille, Brandon	26-Jan-22
13267	\$1,422.19	Martens, Frederick	26-Jan-22
13272	\$147.76	Jordan, Matthew	26-Jan-22
13273	\$1,052.79	Jordan, Michael	26-Jan-22
13276	\$565.32	Hodgkins, Michael	26-Jan-22
13279	\$73.88	Goebel, Peter	26-Jan-22
13280	\$258.58	Farnsworth, Riley	26-Jan-22
13281	\$443.28	Farnsworth, Edward	26-Jan-22

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13282	\$240.11	Dandurand, Nathan	26-Jan-22
13283	\$203.17	Daley, Todd	26-Jan-22
13284	\$1,237.49	Curry, Oliver	26-Jan-22
13286	\$1,643.83	Bean, Christopher	26-Jan-22
13287	\$258.58	Ashmore, Arthur	26-Jan-22
13288	\$424.81	Apel, Raymond	26-Jan-22
OLBP	\$3,410.24	Morton Salt	17-Feb-22
OLBP	\$1,517.48	PERC	8-Feb-22
OLBP	\$122.85	Quill	15-Feb-22
OLBP	\$54.68	Wal-Mart	9-Feb-22
OLBP	\$798.34	PERC	15-Feb-22

Total Outstanding Checks **\$44,062.54**

Outstanding Deposits

Total Outstanding Deposits **\$0.00**

Reconciled Balance	\$97,070.30
Checkbook Balance	\$97,070.30
Difference	\$0.00