

Town of Lamoine -
Checking Account Reconciliation

Month March-22
 Print Date 4/1/2022
 Bank Balance \$243,804.20

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
13326	\$100.00	Hancock County Firefighters Assoc	17-Feb-22
13335	\$461.75	Rybarz, Kathleen	23-Feb-22
13342	\$663.80	Fowler, Ellen Jane	23-Feb-22
13362	\$221.64	Robitaille, Brandon	9-Mar-22
13371	\$14.75	Bean, Christopher	17-Mar-22
OLBP	\$710.42	PERC	31-Mar-22
OLBP	\$2,791.59	DM&J Waste	28-Mar-22
OLBP	\$269.00	Versant	25-Mar-22
13373	\$19.20	Strange, Kevin	17-Mar-22
13374	\$150.00	State of Maine (Plumbing Permits)	17-Mar-22
13375	\$560.00	Oliver, Maurice	17-Mar-22
13377	\$30.00	State of Maine (Plumbing Permits)	17-Mar-22
13378	\$15,212.16	McMullen Landscape & Construction	31-Mar-22
13379	\$900.00	Hancock Cty FF Academy	17-Mar-22
OLBP	\$316.80	PERC	5-Apr-22
Debit	\$78.09	Shell Fleet Plus	17-Mar-22
13389	\$3,240.66	ME Municipal Health Trust	1-Apr-22
13394	\$140.99	Hodgkins, Michael	23-Mar-22
Debit	\$1,533.60	State of Maine (Payroll Taxes)	1-Apr-22
Debit	\$105.49	Dell.com	29-Mar-22
OLBP	\$475.99	PERC	6-Apr-22
OLBP	\$20.89	Versant	30-Mar-22
OLBP	\$51.00	Versant	30-Mar-22
OLBP	\$143.95	Versant	30-Mar-22
OLBP	\$197.35	Versant	30-Mar-22
OLBP	\$42.48	Versant	30-Mar-22
OLBP	\$976.54	PERC	12-Apr-22
xfr	\$64,632.16	Lamoine School Department	7-Apr-22
OLBP	\$356.40	PERC	20-Apr-22
13396	\$237.27	Snowman Group	7-Apr-22
13397	\$925.00	Smith, George	7-Apr-22
13398	\$1,257.90	Maine Municipal Association	1-May-22

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13399	\$67.32	Marckoon, Stuart	31-Mar-22
13400	\$82.62	Kovacs-Lord, Jennifer	31-Mar-22
13401	\$200.00	First National Bank	31-Mar-22

Total Outstanding Checks **\$97,582.35**

Outstanding Deposits

Total Outstanding Deposits **\$0.00**

Reconciled Balance	\$146,221.85
Checkbook Balance	\$146,221.85
Difference	\$0.00