

Town of Lamoine -
Checking Account Reconciliation

Month April-22
 Print Date 5/3/2022
 Bank Balance \$198,648.49

Outstanding Checks

Chk #	Amount	Payee	Date
FY22 Outstanding			
12958	\$3.37	Harris, Mary Beth	5-Aug-21
13024	\$5.00	Leavenworth, Lois	2-Sep-21
OLBP	\$32.68	Versant	25-Oct-21
13373	\$19.20	Strange, Kevin	17-Mar-22
13375	\$560.00	Oliver, Maurice	17-Mar-22
13379	\$900.00	Hancock Cty FF Academy	17-Mar-22
Debit	\$195.44	AED Superstore	13-Apr-22
OLBP	\$3,834.85	DM&J Waste	26-Apr-22
OLBP	\$1,204.13	PERC	29-Apr-22
OLBP	\$53.00	Versant	25-Apr-22
OLBP	\$244.11	Versant	27-Apr-22
OLBP	\$20.89	Versant	27-Apr-22
OLBP	\$51.00	Versant	27-Apr-22
OLBP	\$100.83	Versant	27-Apr-22
OLBP	\$178.26	Versant	27-Apr-22
OLBP	\$40.55	Versant	27-Apr-22
13415	\$13.85	Zinke, Justin	24-Apr-22
13417	\$182.09	Willey, Benjamin	24-Apr-22
13418	\$1,683.29	Smith, George	24-Apr-22
13421	\$135.16	Sargent, Jennifer	24-Apr-22
13423	\$541.90	possible voided	24-Apr-22
13424	\$1,214.60	Martens, Frederick	24-Apr-22
13428	\$604.48	Kelley, Justin	24-Apr-22
13429	\$135.16	Jordan, Matthew	24-Apr-22
13430	\$901.71	possible voided	24-Apr-22
13432	\$553.07	Hodgkins, Michael	24-Apr-22
13434	\$291.59	Herrick, David Sr.	24-Apr-22
13435	\$72.58	Goebel, Peter	24-Apr-22
13436	\$229.01	Farnsworth, Riley	24-Apr-22
13439	\$182.09	possible voided	24-Apr-22
13442	\$1,402.32	Bean, Christopher	24-Apr-22
13444	\$369.81	Apel, Raymond	24-Apr-22
13445	\$1,534.48	Albright, Rebecca	24-Apr-22
Debit	\$8,054.71	EFTPS	2-May-22
13447	\$3,240.66	ME Municipal Health Trust	1-May-22
OLBP	\$743.50	PERC	6-May-22
13452	\$18,000.00	McMullen Landscape & Construct	30-Apr-22
OLBP	\$481.99	PERC	6-May-22
Debit	\$195.43	AED Superstore	28-Apr-22

Total Outstanding Checks \$48,206.79

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Outstanding Deposits

Total Outstanding Deposits **\$0.00**

Reconciled Balance	\$150,441.70
Checkbook Balance	\$150,441.70
Difference	\$0.00