

Town of Lamoine -  
Checking Account Reconciliation

Month June-22  
 Print Date 7/11/2022  
 Bank Balance \$275,460.13

**Outstanding Checks**

Chk #	Amount	Payee	Date
<b>FY22 Outstanding</b>			
12958	\$3.37	Harris, Mary Beth	5-Aug-21
13024	\$5.00	Leavenworth, Lois	2-Sep-21
OLBP	\$32.68	Versant	25-Oct-21
13421	\$135.16	Sargent, Jennifer	24-Apr-22
13518	\$22.50	Acadia Law Group	9-Jun-22
13523	\$172.75	Hodgkins, Michael	15-Jun-22
13525	\$27.70	Zinke, Justin	15-Jun-22
13530	\$90.04	Mason, Carol	16-Jun-22
Debit	\$421.40	Shell Fleet Plus	5-Jul-22
OLBP	\$98.69	Charter Communications	5-Jul-22
OLBP	\$3,664.10	DM&J Waste	28-Jun-22
OLBP	\$1,783.54	PERC	30-Jun-22
OLBP	\$26.36	Quill	14-Jul-22
OLBP	\$33.90	Versant	28-Jun-22
OLBP	\$172.24	Versant	28-Jun-22
OLBP	\$25.54	Versant	28-Jun-22
OLBP	\$20.89	Versant	28-Jun-22
OLBP	\$51.00	Versant	28-Jun-22
OLBP	\$216.86	Versant	28-Jun-22
OLBP	\$26.59	Quill	18-Jul-22
OLBP	\$49.67	Charter Communications	12-Jul-22
13532	\$3,240.66	ME Municipal Health Trust	1-Jul-22
13533	\$575.00	McMullen Landscape & Construct	23-Jun-22
13534	\$167.29	Lamoine Volunteer Fire Dept.	23-Jun-22
13535	\$442.10	K&T Environmental Equipment	23-Jun-22
13536	\$2,916.81	Hamilton Marine	23-Jun-22
13537	\$163.31	Farnsworth, Edward	23-Jun-22
13538	\$84.00	Brown's Communications	23-Jun-22
13539	\$13.85	Zinke, Justin	29-Jun-22
13541	\$46.17	Marshall, Maurice J.	29-Jun-22
13544	\$197.34	Hodgkins, Michael	29-Jun-22
13545	\$1,466.36	Albright, Rebecca	29-Jun-22
13546	\$4,375.00	RJD Appraisal, Inc	29-Jun-22
13547	\$382.50	State of Maine (Plumbing Permit	29-Jun-22
13548	\$45.00	State of Maine (Plumbing Permit	30-Jun-22
13549	\$2,225.00	Katahdin Analytical Service	29-Jun-22
13550	\$43.35	Hodgkins, Michael	29-Jun-22
13552	\$24.00	A-Copi Imaging	29-Jun-22
OLBP	\$1,340.87	PERC	28-Jun-22
OLBP	\$45.82	Wal-Mart	12-Jul-22

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**Total Outstanding Checks**                      **\$24,874.41**

Outstanding Deposits


**Total Outstanding Deposits**                      **\$0.00**

Reconciled Balance	\$250,585.72
Checkbook Balance	\$250,585.72
Difference	\$0.00