

Town of Lamoine -
Checking Account Reconciliation

Month July-22
 Print Date 8/3/2022
 Bank Balance \$451,327.40

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
13421	\$135.16	Sargent, Jennifer	24-Apr-22
13525	\$27.70	Zinke, Justin	15-Jun-22
FY 23 Outstanding			
13558	\$41.56	Zinke, Justin	13-Jul-22
13570	\$16,244.28	Northern Light Medical Transport	14-Jul-22
13582	\$700.00	Lamoine Historical Society	14-Jul-22
13585	\$84.39	Friedland, Cari	12-Jul-22
OLBP	\$53.86	Versant Power	22-Jul-22
OLBP	\$1,258.83	PERC	26-Jul-22
Debit	\$294.03	Shell Fleet Plus	28-Jul-22
OLBP	\$96.51	Charter Communications	3-Aug-22
OLBP	\$4,476.85	DM&J Waste Management	27-Jul-22
OLBP	\$1,702.36	PERC	1-Aug-22
OLBP	\$212.54	Versant Power	28-Jul-22
OLBP	\$20.74	Versant Power	28-Jul-22
OLBP	\$50.76	Versant Power	28-Jul-22
OLBP	\$26.11	Versant Power	28-Jul-22
OLBP	\$209.36	Versant Power	28-Jul-22
OLBP	\$29.32	Versant Power	28-Jul-22
13599	\$5.00	Leyendecker, Frances	21-Jul-22
13601	\$800.00	Haslam Septic	21-Jul-22
13602	\$124.51	Hannaford	21-Jul-22
13603	\$57.00	Registry of Deeds	21-Jul-22
13606	\$5.00	Cahn, Frederick	21-Jul-22
13607	\$27.70	Zinke, Justin	22-Jul-22
13610	\$684.51	Lemoine, Nancy	22-Jul-22
13612	\$199.22	Hodgkins, Michael	22-Jul-22
Debit	\$3,749.49	EFTPS	1-Aug-22

Total Outstanding Checks \$31,357.84

Outstanding Deposits

Total Outstanding Deposits \$0.00

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Reconciled Balance	\$419,969.56
Checkbook Balance	\$419,969.56
Difference	\$0.00