

Town of Lamoine -
Checking Account Reconciliation

Month August-22
 Print Date 9/1/2022
 Bank Balance \$1,468,334.33

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			
13570	\$16,244.28	Northern Light Medical Transport	14-Jul-22
13585	\$84.39	Friedland, Cari	12-Jul-22
13606	\$5.00	Cahn, Frederick	21-Jul-22
13612	\$199.22	Hodgkins, Michael	22-Jul-22
13635	\$341.28	Hodgkins, Michael	10-Aug-22
OLBP	\$3,705.05	DM&J Waste Management	24-Aug-22
OLBP	\$2,178.37	PERC	29-Aug-22
OLBP	\$20.48	Versant Power	19-Aug-22
OLBP	\$51.25	Versant Power	19-Aug-22
OLBP	\$174.77	Versant Power	19-Aug-22
OLBP	\$216.92	Versant Power	19-Aug-22
OLBP	\$50.35	Versant Power	19-Aug-22
OLBP	\$25.19	Versant Power	19-Aug-22
OLBP	\$29.70	Versant Power	19-Aug-22
13640	\$20.36	Sherwin Williams	31-Aug-22
13641	\$299.20	Special Childrens' Friends	18-Aug-22
13642	\$120.00	State of Maine (Plumbing Permit)	18-Aug-22
13644	\$15.00	State of Maine (Plumbing Permit)	18-Aug-22
13653	\$3,240.66	Me Municipal Health Trust	1-Sep-22
OLBP	\$200.96	Quill.com	14-Sep-22
13654	\$18.62	Miller, Timothy	18-Aug-22
13655	\$27.70	Zinke, Justin	24-Aug-22
13659	\$194.26	Hodgkins, Michael	24-Aug-22
13663	\$461.75	Thomas, Larissa	22-Aug-22
13665	\$461.75	Rybarz, Kathleen	22-Aug-22
13666	\$230.87	Murphy, Kevin	22-Aug-22
13667	\$461.75	McFarland, Gary	22-Aug-22
13671	\$663.80	Fowler, Ellen J.	22-Aug-22
13672	\$230.87	Ohmart, Cecilia	22-Aug-22
Xfr	\$3,568.15	Lamoine School Department	1-Sep-22

Total Outstanding Checks \$33,745.86

Outstanding Deposits

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Total Outstanding Deposits	\$0.00
Reconciled Balance	\$1,434,588.47
Checkbook Balance	\$1,434,588.47
Difference	\$0.00