

Town of Lamoine -
Checking Account Reconciliation

Month October-22
 Print Date 11/3/2022
 Bank Balance \$165,839.11

Outstanding Checks

Chk #	Amount	Payee	Date
FY22 Outstanding			
13421	\$135.16	Sargent, Jennifer	24-Apr-22
13525	\$27.70	Zinke, Justin	15-Jun-22
FY 23 Outstanding			
13585	\$84.39	Friedland, Cari	12-Jul-22
13606	\$5.00	Cahn, Frederick	21-Jul-22
13641	\$299.20	Special Childrens' Friends	18-Aug-22
13671	\$663.80	Fowler, Ellen J.	22-Aug-22
13677	\$7.04	Meyer, Peter	1-Sep-22
13686	\$40.29	Catbird, LLC	1-Sep-22
13721	\$145.67	Hodgkins, Michael	21-Sep-22
13726	\$606.45	Maine Municipal Association	31-Oct-22
13746	\$271.19	Hodgkins, Michael	5-Oct-22
OLBP	\$977.66	PERC	14-Oct-22
13748	\$120.00	State of Maine (Plumbing Permit	6-Oct-22
13750	\$15.00	State of Maine (Plumbing Permit	6-Oct-22
13758	\$330.37	Hodgkins, Michael	19-Oct-22
Debit	\$466.99	Shell Fleet Plus	2-Nov-22
OLBP	\$98.84	Charter Communications	2-Nov-22
OLBP	\$3,775.55	DM&J Waste Management	24-Oct-22
OLBP	\$33.20	ecomaine	24-Oct-22
OLBP	\$1,065.69	PERC	24-Oct-22
OLBP	\$1,058.85	PERC	4-Nov-22
OLBP	\$46.28	Versant Power	24-Oct-22
OLBP	\$176.41	Versant Power	24-Oct-22
OLBP	\$29.10	Versant Power	24-Oct-22
OLBP	\$162.92	Versant Power	24-Oct-22
OLBP	\$26.85	Versant Power	24-Oct-22
OLBP	\$50.35	Versant Power	24-Oct-22
OLBP	\$20.46	Versant Power	24-Oct-22
13761	\$5.00	Thomas, Brian	20-Oct-22
13762	\$3,240.66	Me Municipal Health Trust	1-Nov-22
13763	\$245.28	Hill, Karim or Tivona	20-Oct-22
Debit	\$15.80	Home Depot	31-Oct-22
Debit	\$73.00	Modern Pest	31-Oct-22

Total Outstanding Checks \$14,320.15

Outstanding Deposits

Total Outstanding Deposits	\$0.00
Reconciled Balance	\$151,518.96
Checkbook Balance	\$151,518.96
Difference	\$0.00