

Town of Lamoine -  
Checking Account Reconciliation

Month January-23  
 Print Date 2/2/2023  
 Bank Balance \$473,362.18

**Outstanding Checks**

Chk #	Amount	Payee	Date
<b>FY22 Outstanding</b>			
13421	\$135.16	Sargent, Jennifer	24-Apr-22
13525	\$27.70	Zinke, Justin	15-Jun-22
<b>FY 23 Outstanding</b>			
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
13686	\$40.29	Catbird, LLC	1-Sep-22
13763	\$245.28	Hill, Karim or Tivona	20-Oct-22
13807	\$27.70	Cooper, S. Josephine	16-Nov-22
13830	\$316.25	State of Maine (Plumbing Permit	1-Dec-22
13831	\$15.00	State of Maine (Plumbing Permit	1-Dec-22
13901	\$15.00	Shubert, Virginia	29-Dec-22
13914	\$13.85	Zinke, Justin	11-Jan-23
13918	\$219.55	Hodgkins, Michael	11-Jan-23
Debit	\$174.92	Shell Fleet Plus	3-Feb-23
OLBP	\$96.64	Charter Communications	2-Feb-23
OLBP	\$4,663.13	DM&J Waste Management	25-Jan-23
OLBP	\$21.35	Versant Power	24-Jan-23
OLBP	\$233.12	Versant Power	24-Jan-23
OLBP	\$107.86	Versant Power	24-Jan-23
OLBP	\$277.08	Versant Power	24-Jan-23
OLBP	\$1,226.36	PERC	31-Jan-23
13924	\$72.50	State of Maine (Plumbing Permit	19-Jan-23
13926	\$7,551.30	Maine Municipal Association	31-Jan-23
13927	\$7,925.25	McMullen Landscape & Construct	31-Jan-23
13934	\$230.95	DeJesus, Rebecca	19-Jan-23
13939	\$27.70	Zinke, Justin	25-Jan-23
13943	\$187.28	Hodgkins, Michael	25-Jan-23
Debit	\$2,260.46	EFTPS	1-Feb-23
13945	\$58.00	State of Maine (Vital Records)	24-Jan-23
Debit	\$46.40	Amazon.com	30-Jan-23
Debit	\$25.00	Stamps.com	31-Jan-23
OLBP	\$150.00	Town Hall Streams	6-Jan-23

**Total Outstanding Checks** **\$26,779.67**

Outstanding Deposits

<b>Total Outstanding Deposits</b>	<b>\$0.00</b>
Reconciled Balance	\$446,582.51
Checkbook Balance	\$446,582.51
Difference	\$0.00