

Town of Lamoine -
Checking Account Reconciliation

Month March-23
Print Date 4/4/2023
Bank Balance \$169,117.86

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
13686	\$40.29	Catbird, LLC	1-Sep-22
13807	\$27.70	Cooper, S. Josephine	16-Nov-22
13918	\$219.55	Hodgkins, Michael	11-Jan-23
13924	\$72.50	State of Maine (Plumbing Permit	19-Jan-23
13964	\$187.50	State of Maine (Plumbing Permit	2-Feb-23
13965	\$30.00	State of Maine (Plumbing Permit	2-Feb-23
OLBP	\$4,436.03	DM&J Waste Management	23-Mar-23
14025	\$226.25	State of Maine (Plumbing Permit	16-Mar-23
14027	\$45.00	State of Maine (Plumbing Permit	16-Mar-23
14028	\$13,194.75	McMullen Landscape & Construct	31-Mar-23
14031	\$50.00	Brown, Nick	16-Mar-23
OLBP	\$457.21	PERC	4-Apr-23
14036	\$27.70	Zinke, Justin	22-Mar-23
14042	\$461.75	Rybarz, Kathleen	22-Mar-23
14044	\$461.75	McFarland, Gary	22-Mar-23
14050	\$136.49	Hodgkins, Michael	22-Mar-23
14051	\$663.80	Fowler, Ellen J.	22-Mar-23
Debit	\$1,004.00	State of Maine (Payroll Taxes)	31-Mar-23
OLBP	\$264.53	Versant Power	24-Mar-23
OLBP	\$158.47	Versant Power	24-Mar-23
OLBP	\$22.50	Versant Power	24-Mar-23
OLBP	\$290.77	Versant Power	24-Mar-23
OLBP	\$156.99	Quill	10-Apr-23
14056	\$220.18	Mt. Desert Spring Water	23-Mar-23
14061	\$170.64	Acadia Fuel	23-Mar-23
14009	\$88.32	Simpson, Dennis	2-Mar-23

Total Outstanding Checks \$23,666.12

Outstanding Deposits

2-Mar-23	\$5,054.00
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Total Outstanding Deposits \$5,054.00

Reconciled Balance	\$150,505.74
Checkbook Balance	\$150,505.74
Difference	\$0.00