

Town of Lamoine -
Checking Account Reconciliation

Month June-23
 Print Date 7/3/2023
 Bank Balance \$139,182.96

Outstanding Checks

Chk #	Amount	Payee	Date
FY22 Outstanding			
13421	\$135.16	Sargent, Jennifer	24-Apr-22
FY 23 Outstanding			
13585	\$84.39	Friedland, Cari	12-Jul-22
13686	\$40.29	Catbird, LLC	1-Sep-22
14031	\$50.00	Brown, Nick	16-Mar-23
14036	\$27.70	Zinke, Justin	22-Mar-23
14056	\$220.18	Mt. Desert Spring Water	23-Mar-23
14065	\$27.70	Zinke, Justin	5-Apr-23
14073	\$70.00	State of Maine (Plumbing Permit	6-Apr-23
14087	\$27.70	Zinke, Justin (replacement Check	13-Apr-23
14090	\$27.70	Zinke, Justin	19-Apr-23
14114	\$27.70	Zinke, Justin	3-May-23
Debit	\$267.40	RescueTech1	4-May-23
14121	\$108.75	State of Maine (Plumbing Permit	8-May-23
14122	\$15.00	State of Maine (Plumbing Permit	8-May-23
14131	\$27.70	Zinke, Justin	17-May-23
14141	\$5.00	Trenholm, Jocelyn	22-May-23
14155	\$27.70	Zinke, Justin	31-May-23
14169	\$240.00	State of Maine (Plumbing Permit	5-Jun-23
14170	\$45.00	State of Maine (Plumbing Permit	5-Jun-23
14182	\$3,255.13	IF&W Moses	1-Jun-23
Debit	\$84.39	Amazon.com	7-Jun-23
14185	\$180.00	Acadia Law Group	30-Jun-23
14192	\$19.00	Registry of Deeds	12-Jun-23
14195	\$27.70	Zinke, Justin	14-Jun-23
OLBP	\$1,094.80	PERC	3-Jul-23
OLBP	\$3,660.15	DM&J Waste Management	27-Jun-23
Debit	\$121.68	Shell Fleet Plus	30-Jun-23
OLBP	\$229.59	Versant Power	27-Jun-23
OLBP	\$30.73	Versant Power	27-Jun-23
OLBP	\$241.83	Versant Power	27-Jun-23
OLBP	\$22.50	Versant Power	27-Jun-23
OLBP	\$1,119.35	PERC	30-Jun-23
14203	\$191.35	Pirie Marine	26-Jun-23
14205	\$637.80	Maine Municipal Association	26-Jun-23
14207	\$60.00	Galez, Alexander	26-Jun-23
14208	\$142.21	Ehlers, Robert	26-Jun-23
14209	\$7.98	Dodge, Joanne	26-Jun-23
14211	\$180.40	Charter Communications	26-Jun-23
14212	\$146.97	Acadia Fuel	26-Jun-23
Debit	\$1,658.05	State of Maine (State Tax Withhd	30-Jun-23
14213	\$27.70	Zinke, Justin	28-Jun-23

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14216	\$183.60	Hodgkins, Michael	28-Jun-23

Total Outstanding Checks **\$14,797.98**

Outstanding Deposits

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Total Outstanding Deposits **\$0.00**

Reconciled Balance	\$124,384.98
Checkbook Balance	\$124,384.98
Difference	\$0.00