

Town of Lamoine -
Checking Account Reconciliation

Month July-23
 Print Date 8/1/2023
 Bank Balance \$370,166.01

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
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
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
Debit	\$84.39	Amazon.com	7-Jun-23
14185	\$180.00	Acadia Law Group	30-Jun-23
14195	\$27.70	Zinke, Justin	14-Jun-23
14213	\$27.70	Zinke, Justin	28-Jun-23
14216	\$183.60	Hodgkins, Michael	28-Jun-23
FY 24 Outstanding			
14226	\$272.50	State of Maine (Plumbing Permit	30-Jun-23
14227	\$30.00	State of Maine (Plumbing Permit	30-Jun-23
14232	\$600.00	American Red Cross of Eastern M	13-Jul-23
14237	\$700.00	Lifeflight of Maine Foundation	13-Jul-23
14251	\$27.70	Zinke, Justin	12-Jul-23
14254	\$149.98	Hodgkins, Michael	12-Jul-23
OLBP	\$61.97	Quill	7-Aug-23
OLBP	\$1,213.92	PERC	28-Jul-23
14265	\$4,966.21	DM&J Waste Mgt	2-Aug-23
Debit	\$196.42	Shell Fleet Plus	31-Jul-23
14270	\$27.70	Zinke, Justin	26-Jul-23
14273	\$312.50	Hodgkins, Michael	26-Jul-23
OLBP	\$228.00	Versant Power	25-Jul-23
OLBP	\$31.31	Versant Power	25-Jul-23
OLBP	\$246.08	Versant Power	25-Jul-23
OLBP	\$23.74	Versant Power	25-Jul-23
OLBP	\$111.98	Quill	16-Aug-23
OLBP	\$1,240.29	PERC	7-Aug-23

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14276	\$356.94	Randall Reilly LLC	25-Jul-23
14278	\$76.00	Registry of Deeds	25-Jul-23
14280	\$3,000.00	Frenchman Bay Shellfish	25-Jul-23
14281	\$3,820.76	Crawford, George	25-Jul-23
14282	\$314.19	Charter Communications	25-Jul-23
14283	\$265.00	Burleigh, Daniel or Marcy	25-Jul-23
14284	\$13.00	Brown's Communications	25-Jul-23
14286	\$57.00	Registry of Deeds	31-Jul-23
14287	\$134.50	Ellsworth Chainsaw	31-Jul-23
14288	\$2,285.01	Acadia Law Group LLC	31-Jul-23
OLBP	\$1,593.10	PERC	14-Aug-23
OLBP	\$50.01	Wal-Mart	10-Aug-23
xfr	\$61,349.00	Lamoine School Department	3-Aug-23
xfr	\$60,385.02	Lamoine School Department	3-Aug-23
14289	\$418.39	Kohn, Steven	1-Aug-23
Deposit		Cash Deposit	1-Aug-23
Deposit		Check Capture Deposit	31-Jul-23

Total Outstanding Checks **\$146,199.28**

Outstanding Deposits

1-Aug-23	\$667.27
31-Jul-23	\$84,229.72

Total Outstanding Deposits **\$84,896.99**

Reconciled Balance	\$308,863.72
Checkbook Balance	\$308,863.72
Discrepancy	\$0.00