

Town of Lamoine -
Checking Account Reconciliation

Month August-23
 Print Date 9/5/2023
 Bank Balance \$412,185.25

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
14141	\$5.00	Trenholm, Jocelyn	22-May-23
Debit	\$84.39	Amazon.com	7-Jun-23
14185	\$180.00	Acadia Law Group	30-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
14283	\$265.00	Burleigh, Daniel or Marcy	25-Jul-23
14305	\$178.75	State of Maine (Plumbing Permit	10-Aug-23
14308	\$30.00	State of Maine (Plumbing Permit	10-Aug-23
OLBP	\$211.91	Versant Power	28-Aug-23
OLBP	\$32.72	Versant Power	28-Aug-23
OLBP	\$283.52	Versant Power	28-Aug-23
OLBP	\$25.24	Versant Power	28-Aug-23
OLBP	\$1,137.53	PERC	31-Aug-23
OLBP	\$3,871.97	DM&J Waste Mgt	28-Aug-23
14317	\$32.30	Reynolds, Joseph	21-Aug-23
14325	\$554.10	Rybarz, Kathleen	23-Aug-23
14335	\$230.87	Ohmart, Cecilia	23-Aug-23
OLBP	\$1,181.18	PERC	11-Sep-23
14341	\$100.00	ME Fire Chief's Associatin	31-Aug-23
14342	\$19.00	Registry of Deeds	31-Aug-23
14343	\$5,318.75	Epoxy Pros of New England	31-Aug-23
14344	\$45.15	Core Logic	31-Aug-23
14345	\$384.92	Cooper, S. Josephine	31-Aug-23
14346	\$48.87	Charter Communications	31-Aug-23

Total Outstanding Checks \$15,192.19

Outstanding Deposits

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Total Outstanding Deposits **\$0.00**

Reconciled Balance	\$396,993.06
Checkbook Balance	\$396,993.06
Discrepancy	\$0.00