

Town of Lamoine -
Checking Account Reconciliation

Month September-23
 Print Date 10/3/2023
 Bank Balance \$597,859.19

Outstanding Checks

Chk #	Amount	Payee	Date
FY 23 Outstanding			
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
FY 24 Outstanding			
14305	\$178.75	State of Maine (Plumbing Permit	10-Aug-23
14308	\$30.00	State of Maine (Plumbing Permit	10-Aug-23
14325	\$554.10	Rybarz, Kathleen	23-Aug-23
14335	\$230.87	Ohmart, Cecilia	23-Aug-23
14351	\$27.70	Zinke, Justin	6-Sep-23
14354	\$251.61	Hodgkins, Michael	6-Sep-23
14359	\$68.75	State of Maine (Plumbing Permit	7-Sep-23
14364	\$919.34	Coyne, Daniel	7-Sep-23
14368	\$212.56	Hodgkins, Michael	20-Sep-23
Debit	\$302.92	Shell Fleet Plus	4-Oct-23
Debit	\$1,218.00	State of Maine (Income Tax With	29-Sep-23
OLBP	\$242.45	Versant Power	27-Sep-23
OLBP	\$33.47	Versant Power	27-Sep-23
OLBP	\$226.45	Versant Power	28-Sep-23
OLBP	\$25.21	Versant Power	28-Sep-23
OLBP	\$1,233.01	PERC	28-Sep-23
OLBP	\$28.61	ecomaine	22-Sep-23
OLBP	\$4,955.94	DM&J Waste Mgt	22-Sep-23
14373	\$2.00	O'Connell, Sara	21-Sep-23
14376	\$637.80	Maine Municipal Association	31-Oct-23
14377	\$400.00	McMullen Landscape Constructio	21-Sep-23
14379	\$162,641.20	Hancock County Treasurer	22-Sep-23
14380	\$298.15	Lamoine Grange	21-Sep-23
14384	\$107.42	Charter Communications	7-Oct-23
14386	\$202.85	Acadia Lock	21-Sep-23
14388	\$61.35	Charter Communications	22-Sep-23
xfr	\$51,645.55	Lamoine School Department	28-Sep-23
OLBP	\$1,103.89	PERC	6-Oct-23

Total Outstanding Checks \$228,338.02

Outstanding Deposits

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Total Outstanding Deposits	\$0.00
Reconciled Balance	\$369,521.17
Checkbook Balance	\$369,521.17
Discrepancy	\$0.00