Town of Lamoine -
Checking Account Reconciliation

Month	October-23
Print Date	11/1/2023
Bank Balance	$229,269.11

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
14351	$27.70	Zinke, Justin	6-Sep-23
14359	$68.75	State of Maine (Plumbing Permit	7-Sep-23
14395	$55.41	Zinke, Justin	4-Oct-23
14404	$222.50	State of Maine (Plumbing Permit	5-Oct-23
14405	$30.00	State of Maine (Plumbing Permit	5-Oct-23
14415	$9,174.00	Falkenstern, William	4-Oct-23
14417	$7,565.83	State of Maine (Grant excess retu	5-Oct-23
OLBP	$3,865.52	DM&J Waste Mgt	24-Oct-23
OLBP	$1,201.19	PERC	30-Oct-23
14421	$187.18	Hodgkins, Michael	18-Oct-23
14425	$5.00	Thomas, Brian	19-Oct-23
14436	$109.50	Charter Communications	6-Nov-23
14437	$1,774.38	Chalmers Enterprises LLC	19-Oct-23
14439	$1,524.96	Martens, Frederick	19-Oct-23
OLBP	$217.09	Versant Power	31-Oct-23
OLBP	$1,243.92	PERC	6-Nov-23

Total Outstanding Checks ***$27,979.75***

Outstanding Deposits

Total Outstanding Deposits ***$0.00***

Reconciled Balance	$201,289.36
Checkbook Balance	$201,289.36
Discrepancy	$0.00