Town of Lamoine -
Checking Account Reconciliation

Month	October-23
Print Date	12/1/2023
Bank Balance	$573,567.17

Outstanding Checks

Chk #	Amount	Payee	Date
FY 23 Outstanding			
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
Debit	$84.39	Amazon.com	7-Jun-23
FY 24 Outstanding			
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
14421	$187.18	Hodgkins, Michael	18-Oct-23
14442	$55.41	Zinke, Justin	1-Nov-23
14445	$143.75	Hodgkins, Michael	1-Nov-23
14470	$177.02	Hodgkins, Michael	15-Nov-23
OLBP	$195.43	Quill	6-Dec-23
OLBP	$219.84	Versant Power	27-Nov-23
OLBP	$4,640.19	DM&J Waste Mgt	27-Nov-23
14478	$285.00	State of Maine (Plumbing Permit	16-Nov-23
14480	$45.00	State of Maine (Plumbing Permit	16-Nov-23
14481	$32,633.70	McMullen Landscape Constructio	30-Nov-23
14488	$1,736.65	Chan, Nicole	16-Nov-23
14490	$250,695.95	B&B Paving, Inc.	16-Nov-23
14491	$45.00	Acadia Law Group LLC	3-Dec-23
14492	$2,256.29	ME Muni Health Trust	30-Nov-23
Debit	$259.03	Shell Fleet Plus	5-Dec-23
14495	$850.00	AJJ LLC	18-Nov-23
14497	$69.26	Zinke, Justin	29-Nov-23
14499	$98.66	Hodgkins, Michael	29-Nov-23

Total Outstanding Checks ***$295,440.79***

Outstanding Deposits

30-Nov-23	$2,584.30

Total Outstanding Deposits ***$2,584.30***

Reconciled Balance	$280,710.68
Checkbook Balance	$280,710.68
Discrepancy	$0.00