

Town of Lamoine -
Checking Account Reconciliation

Month April-24
 Print Date 5/1/2024
 Bank Balance \$125,634.80

Outstanding Checks

Chk #	Amount	Payee	Date
FY 23 Outstanding			
14056	\$220.18	Mt. Desert Spring Water	23-Mar-23
FY 24 Outstanding			
14582	\$27.12	Coyne, Daniel	21-Dec-23
14628	\$13.85	Kelley, Justin	10-Jan-24
OLBP	\$3,543.97	DM&J Waste Mgt	23-Apr-24
OLBP	\$4,093.38	Pine Tree Waste	22-Apr-24
OLBP	\$1,074.79	Eagle Point Energy Center	29-Apr-24
14820	\$5.00	Meyer, Chris	18-Apr-24
14821	\$27,730.04	McMullen Landscape Constructio	30-Apr-24
14822	\$208.75	Hancock County Planning Comm	18-Apr-24
14825	\$400.00	First National Bank	30-Apr-24
14829	\$42.07	Marckoon, Stuart	1-May-24
Debit	\$96.50	Shell Fleet Plus	30-Apr-24
Debit	\$23.20	Amazon.com	30-Apr-24

Total Outstanding Checks \$37,478.85

Outstanding Deposits

Total Outstanding Deposits \$0.00

Reconciled Balance	\$88,155.95
Checkbook Balance	\$88,155.95
Discrepancy	\$0.00