

Town of Lamoine -
Checking Account Reconciliation

Month May-24
 Print Date 6/3/2024
 Bank Balance \$157,134.55

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
14854	\$116.70	Hodgkins, Michael	15-May-24
OLBP	\$3,409.35	DM&J Waste Mgt	28-May-24
14859	\$919.43	Visual Edge IT	16-May-24
14862	\$37.50	State of Maine (Plumbing Permit	16-May-24
14865	\$2,385.31	ME Muni Health Trust	31-May-24
14867	\$479.00	Patrons of Lamoine School	16-May-24
14869	\$843.72	Hancock County Planning Comm	16-May-24
14875	\$107.83	Charter Communications	6-Jun-24
OLBP	\$1,062.97	Eagle Point Energy Center	15-Jun-24
Debit	\$131.28	Shell Fleet Plus	30-May-24
14882	\$36.94	Marshall, Maurice	30-May-24
14887	\$694.45	Albright, Rebecca	30-May-24
14888	\$134.75	Hodgkins, Michael	30-May-24
OLBP	\$104.66	Wal-Mart	11-Jun-24
OLBP	\$1,085.70	Eagle Point Energy Center	6-Jun-24
14889	\$91.07	Thomas, Larissa	30-May-24
14890	\$3,600.00	TGP Enterprises	30-May-24
14891	\$104.87	Sherwin Williams	30-May-24
14892	\$320.00	MDI Porta Potties & Septic	30-May-24
14893	\$17,325.00	McMullen Landscape Constructio	30-May-24
14895	\$1,005.00	Industrial Protection Service	30-May-24
14896	\$1,300.00	IIA Lifting Services, Inc.	30-May-24
14897	\$2,290.00	Frazier Signals Technologies LLC	30-May-24
14899	\$4,094.51	IIA Fire Department Testing	30-May-24
14900	\$14,723.50	D&S Builders	30-May-24
14901	\$59.21	Charter Communications	30-May-24
14902	\$180.00	Conary's Clean Cuts	30-May-24
14903	\$102.00	Brown's Communications	30-May-24
14904	\$98.79	Acadia Fuel LLC	30-May-24
14906	\$162.00	HUB International	30-May-24

Total Outstanding Checks **\$57,266.69**

Outstanding Deposits

Total Outstanding Deposits **\$0.00**

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Reconciled Balance	\$99,867.86
Checkbook Balance	\$99,867.86
Discrepancy	\$0.00