

MCCA Risk Pool Reconciliation Detail

Bangor Savings Bank New Acct, Period Ending 04/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
Cleared Transactions						
Checks and Payments - 30 items						
Check	02/15/2021	5852	[REDACTED]	X		
Check	02/15/2021	5825	Jonathan Afanador ...	X	-30,000.00	
Check	03/04/2021	5856	[REDACTED]	X		
Check	03/09/2021	5868	[REDACTED]	X		
Check	03/14/2021	5890	[REDACTED]	X		
Check	04/04/2021	5915	[REDACTED]	X		
Check	04/04/2021	5914	[REDACTED]	X		
Check	04/04/2021	5909	[REDACTED]	X		
Check	04/04/2021	5912	[REDACTED]	X		
Check	04/04/2021	5904	[REDACTED]	X		
Check	04/04/2021	5906	[REDACTED]	X		
Check	04/04/2021	5893	[REDACTED]	X		
Check	04/04/2021	5900	[REDACTED]	X		
Check	04/04/2021	5896	[REDACTED]	X		
Check	04/04/2021	5905	[REDACTED]	X		
Check	04/04/2021	5908	[REDACTED]	X		
Check	04/04/2021	5903	[REDACTED]	X		
Check	04/04/2021	5897	[REDACTED]	X		
Check	04/04/2021	5898	[REDACTED]	X		
Check	04/04/2021	5901	[REDACTED]	X		
Check	04/04/2021	5913	[REDACTED]	X		
Check	04/04/2021	5899	[REDACTED]	X		
Check	04/04/2021	5892	[REDACTED]	X		
Check	04/04/2021	5895	[REDACTED]	X		
Check	04/04/2021	5907	[REDACTED]	X		
Check	04/04/2021	5910	[REDACTED]	X		
Check	04/04/2021	5911	[REDACTED]	X		
Check	04/04/2021	5894	[REDACTED]	X		
General Journal	04/09/2021	Transfer		X		
Check	04/20/2021		[REDACTED]	X		
Total Checks and Payments						
Deposits and Credits - 1 item						
Deposit	04/07/2021			X		
Total Deposits and Credits						
Total Cleared Transactions						
Cleared Balance						
Uncleared Transactions						
Checks and Payments - 2 items						
Check	10/01/2020	5655	[REDACTED]			
Check	02/15/2021	5816	[REDACTED]			
Total Checks and Payments						
Total Uncleared Transactions						
Register Balance as of 04/30/2021						
New Transactions						
Checks and Payments - 64 items						
Check	05/03/2021	5922	[REDACTED]			
Check	05/03/2021	5966	[REDACTED]			
Check	05/03/2021	5936	[REDACTED]			
Check	05/03/2021	5919	[REDACTED]			
Check	05/03/2021	5942	[REDACTED]			
Check	05/03/2021	5932	[REDACTED]			
Check	05/03/2021	5928	[REDACTED]			
Check	05/03/2021	5940	[REDACTED]			
Check	05/03/2021	5944	[REDACTED]			
Check	05/03/2021	5941	[REDACTED]			
Check	05/03/2021	5939	[REDACTED]			
Check	05/03/2021	5938	[REDACTED]			

MCCA Risk Pool
Reconciliation Detail
Bangor Savings Bank New Acct, Period Ending 04/30/2021

Type	Date	Num	Name	Ctr	Amount	Balance
Check	05/03/2021	5930	[REDACTED]		[REDACTED]	[REDACTED]
Check	05/03/2021	5929	[REDACTED]		[REDACTED]	[REDACTED]
Check	05/03/2021	5935	[REDACTED]		[REDACTED]	[REDACTED]
Check	05/03/2021	5937	[REDACTED]		[REDACTED]	[REDACTED]
Check	05/03/2021	5948	[REDACTED]		[REDACTED]	[REDACTED]
Check	05/03/2021	5923	[REDACTED]		[REDACTED]	[REDACTED]
Check	05/03/2021	5953	[REDACTED]		[REDACTED]	[REDACTED]
Check	05/03/2021	5946	[REDACTED]		[REDACTED]	[REDACTED]
Check	05/03/2021	5951	[REDACTED]		[REDACTED]	[REDACTED]
Check	05/03/2021	5921	[REDACTED]		[REDACTED]	[REDACTED]
Check	05/03/2021	5933	[REDACTED]		[REDACTED]	[REDACTED]
Check	05/03/2021	5917	[REDACTED]		[REDACTED]	[REDACTED]
Check	05/03/2021	5945	[REDACTED]		[REDACTED]	[REDACTED]
Check	05/03/2021	5950	[REDACTED]		[REDACTED]	[REDACTED]
Check	05/03/2021	5924	[REDACTED]		[REDACTED]	[REDACTED]
Check	05/03/2021	5927	[REDACTED]		[REDACTED]	[REDACTED]
Check	05/03/2021	5925	[REDACTED]		[REDACTED]	[REDACTED]
Check	05/03/2021	5952	[REDACTED]		[REDACTED]	[REDACTED]
Check	05/03/2021	5943	[REDACTED]		[REDACTED]	[REDACTED]
Check	05/03/2021	5926	[REDACTED]		[REDACTED]	[REDACTED]
Check	05/03/2021	5931	[REDACTED]		[REDACTED]	[REDACTED]
Check	05/03/2021	5949	[REDACTED]		[REDACTED]	[REDACTED]
Check	05/03/2021	5918	[REDACTED]		[REDACTED]	[REDACTED]
Check	05/03/2021	5954	[REDACTED]		[REDACTED]	[REDACTED]
Check	05/03/2021	5934	[REDACTED]		[REDACTED]	[REDACTED]
Check	05/03/2021	5920	[REDACTED]		[REDACTED]	[REDACTED]
Check	05/03/2021	5916	[REDACTED]		[REDACTED]	[REDACTED]
Check	05/03/2021	5947	[REDACTED]		[REDACTED]	[REDACTED]
Check	05/29/2021	5962	[REDACTED]		[REDACTED]	[REDACTED]
Check	05/29/2021	5966	[REDACTED]		[REDACTED]	[REDACTED]
Check	05/29/2021	5957	[REDACTED]		[REDACTED]	[REDACTED]
Check	05/29/2021	5969	[REDACTED]		[REDACTED]	[REDACTED]
Check	05/29/2021	5960	[REDACTED]		[REDACTED]	[REDACTED]
Check	05/29/2021	5968	[REDACTED]		[REDACTED]	[REDACTED]
Check	05/29/2021	5959	[REDACTED]		[REDACTED]	[REDACTED]
Check	05/29/2021	5965	[REDACTED]		[REDACTED]	[REDACTED]
Check	05/29/2021	5967	[REDACTED]		[REDACTED]	[REDACTED]
Check	05/29/2021	5963	[REDACTED]		[REDACTED]	[REDACTED]
Check	05/29/2021	5964	[REDACTED]		[REDACTED]	[REDACTED]
Check	05/29/2021	5961	[REDACTED]		[REDACTED]	[REDACTED]
Check	05/29/2021	5956	[REDACTED]		[REDACTED]	[REDACTED]
Check	05/29/2021	5958	[REDACTED]		[REDACTED]	[REDACTED]
Total Checks and Payments					[REDACTED]	[REDACTED]
Deposits and Credits - 2 items						
Deposit	05/15/2021				[REDACTED]	[REDACTED]
Deposit	05/15/2021				[REDACTED]	[REDACTED]
Total Deposits and Credits					[REDACTED]	[REDACTED]
Total New Transactions					[REDACTED]	[REDACTED]
Ending Balance					[REDACTED]	[REDACTED]

MCCA SELF-FUNDED RISK MANAGEMENT POOL

4 Gabriel Drive, Suite 2
Augusta, Maine 04330

Bangor
Savings Bank
Bangor, Maine
52-7438/2112

5825

2/15/2021

PAY TO THE ORDER OF Jonathan Afanador and McKee Law, LLC P.A.

\$ **30,000.00

Thirty Thousand and 00/100***** DOLLARS

McKee Law, LLC P.A.
133 State Street
Augusta ME 04330



[Handwritten Signature]
AUTHORIZED SIGNATURE

MP

MEMO

Clin. 002867-P1-01; Full and final settlement of all cla/m/5

MCCA SELF-FUNDED RISK MANAGEMENT POOL

5825

2/15/2021

30,000.00

Jonathan Afanador and McKee Law, LLC P.A.
Claims:30th Loss Year:Kennebec 06 on 9/106 Claimant:: Jonathan Afanador

Bangor Savings Bank Clin. 002867-P1-01; Full and final settlement of al

30,000.00

Security features included. Details on back.

MCCA Risk Pool Voucher

Date: 2/14/2021

Adjuster: Malcolm Ulmer

DateOfLoss: 8/18/2019

ClaimsKey: 002867-PI-01

ClaimsID: 3364

ControlNumber: 9106

VouchersID: 9515

Payee: Jonathan Afanador and McKee Law, LLC,
P.A.
133 State Street
Augusta, ME 04330

TaxIDNumber:



Message:

Full and final settlement of all claims

Mail To: McKee Law, LLC, P.A.
133 State Street
Augusta, ME 04330

Memo line on Check:

Clim. 002867-PI-01; Full and final settlement of all claims

LossYear: 30 **ClientKey:** 6 **Client:** Kennebec County

Claimant: Jonathan Afanador

Item	Loss	Expense	Paycode
# 1.	\$30,000.00	\$0.00	002 Settlement or multiple payees
	\$30,000.00	\$0.00	Total: \$30,000.00

Malcolm Ulmer
2/14/2021

Bangor Savings Bank

You matter more.

Date 4/30/21
 Primary Account
 Enclosures

Page 1

11122 1 AV 0.398
 MAINE COUNTY COMMISSIONERS ASSOC
 SELF-FUNDED RISK MANAGEMENT POOL 11122
 4 GABRIEL DR STE 2
 AUGUSTA ME 04330-8166



SUMMARY OF ACCOUNTS

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT BALANCE	ENCLOSURES
[REDACTED]	BUSINESS COMPLETE	[REDACTED]	

CHECKING ACCOUNTS

ACCOUNT TITLE: MAINE COUNTY COMMISSIONERS ASSOC
 SELF-FUNDED RISK MANAGEMENT POOL

BUSINESS COMPLETE		Truncated Items	
Account Number	[REDACTED]	Statement Dates	4/01/21 thru 5/02/21
Previous Balance	[REDACTED]	Days In This Statement Period	32
1 Deposits/Credits	[REDACTED]	Average Ledger	[REDACTED]
2 Withdrawals	[REDACTED]	Average Collected	[REDACTED]
28 Checks	[REDACTED]		
Service Charges	.00		
Interest Paid	.00		
Current Balance	[REDACTED]		

DEPOSITS AND OTHER CREDITS

DATE	DESCRIPTION	AMOUNT	REFERENCE
4/07	[REDACTED]	[REDACTED]	[REDACTED]
TOTAL DEPOSITS AND OTHER CREDITS		[REDACTED]	

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT	REFERENCE
4/12	[REDACTED]	[REDACTED]	[REDACTED]
4/20	[REDACTED]	[REDACTED]	[REDACTED]
TOTAL WITHDRAWALS		[REDACTED]	

M
 5/29/21

Bangor Savings Bank

You matter more!

Date 4/30/21
Primary Account
Enclosures

Page 2

BUSINESS COMPLETE

[REDACTED] (Continued)

CHECKS

DATE	CHECK NO	AMOUNT	TRACE NO	DATE	CHECK NO	AMOUNT	TRACE NO
4/30	5825	30,000.00	310003474	4/14	5901	[REDACTED]	[REDACTED]
4/06	5852*	[REDACTED]	[REDACTED]	4/07	5903*	[REDACTED]	[REDACTED]
4/19	5856*	[REDACTED]	[REDACTED]	4/07	5904	[REDACTED]	[REDACTED]
4/06	5868*	[REDACTED]	[REDACTED]	4/07	5905	[REDACTED]	[REDACTED]
4/19	5890*	[REDACTED]	[REDACTED]	4/07	5906	[REDACTED]	[REDACTED]
4/14	5892*	[REDACTED]	[REDACTED]	4/07	5907	[REDACTED]	[REDACTED]
4/14	5893	[REDACTED]	[REDACTED]	4/07	5908	[REDACTED]	[REDACTED]
4/07	5894	[REDACTED]	[REDACTED]	4/07	5909	[REDACTED]	[REDACTED]
4/14	5895	[REDACTED]	[REDACTED]	4/07	5910	[REDACTED]	[REDACTED]
4/19	5896	[REDACTED]	[REDACTED]	4/07	5911	[REDACTED]	[REDACTED]
4/14	5897	[REDACTED]	[REDACTED]	4/07	5912	[REDACTED]	[REDACTED]
4/12	5898	[REDACTED]	[REDACTED]	4/13	5913	[REDACTED]	[REDACTED]
4/12	5899	[REDACTED]	[REDACTED]	4/13	5914	[REDACTED]	[REDACTED]
4/12	5900	[REDACTED]	[REDACTED]	4/07	5915	[REDACTED]	[REDACTED]

* checks missing from sequence

TOTAL # OF CHECKS	28	TOTAL \$ OF CHECKS	1,187,828.47
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BALANCE BY DATE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
4/01	[REDACTED]	4/12	[REDACTED]	4/19	[REDACTED]
4/06	[REDACTED]	4/13	[REDACTED]	4/20	[REDACTED]
4/07	[REDACTED]	4/14	[REDACTED]	4/30	[REDACTED]

6:46 AM
04/11/21

MCCA Risk Pool Reconciliation Detail

Bangor Savings Bank New Acct, Period Ending 02/28/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
Cleared Transactions						
Checks and Payments - 72 items						
Check	01/06/2021	5773	[REDACTED]	X	[REDACTED]	[REDACTED]
Check	01/06/2021	5771	[REDACTED]	X	[REDACTED]	[REDACTED]
Check	01/27/2021	5793	[REDACTED]	X	[REDACTED]	[REDACTED]
Check	01/27/2021	5780	[REDACTED]	X	[REDACTED]	[REDACTED]
Check	01/27/2021	5791	[REDACTED]	X	[REDACTED]	[REDACTED]
Check	01/27/2021	5786	[REDACTED]	X	[REDACTED]	[REDACTED]
Check	01/27/2021	5797	[REDACTED]	X	[REDACTED]	[REDACTED]
Check	01/27/2021	5784	[REDACTED]	X	[REDACTED]	[REDACTED]
Check	01/27/2021	5803	[REDACTED]	X	[REDACTED]	[REDACTED]
Check	01/27/2021	5806	[REDACTED]	X	[REDACTED]	[REDACTED]
Check	01/27/2021	5778	[REDACTED]	X	[REDACTED]	[REDACTED]
Check	01/27/2021	5801	[REDACTED]	X	[REDACTED]	[REDACTED]
Check	01/27/2021	5802	[REDACTED]	X	[REDACTED]	[REDACTED]
Check	01/27/2021	5782	[REDACTED]	X	[REDACTED]	[REDACTED]
Check	01/27/2021	5805	[REDACTED]	X	[REDACTED]	[REDACTED]
Check	01/27/2021	5804	[REDACTED]	X	[REDACTED]	[REDACTED]
Check	01/27/2021	5792	[REDACTED]	X	[REDACTED]	[REDACTED]
Check	01/27/2021	5800	[REDACTED]	X	[REDACTED]	[REDACTED]
Check	01/27/2021	5779	[REDACTED]	X	[REDACTED]	[REDACTED]
Check	01/27/2021	5789	[REDACTED]	X	[REDACTED]	[REDACTED]
Check	01/27/2021	5783	[REDACTED]	X	[REDACTED]	[REDACTED]
Check	01/27/2021	5790	[REDACTED]	X	[REDACTED]	[REDACTED]
Check	01/27/2021	5796	[REDACTED]	X	[REDACTED]	[REDACTED]
Check	01/27/2021	5785	[REDACTED]	X	[REDACTED]	[REDACTED]
Check	01/27/2021	5798	[REDACTED]	X	[REDACTED]	[REDACTED]
Check	01/27/2021	5799	[REDACTED]	X	[REDACTED]	[REDACTED]
Check	01/27/2021	5777	[REDACTED]	X	[REDACTED]	[REDACTED]
Check	01/27/2021	5781	[REDACTED]	X	[REDACTED]	[REDACTED]
Check	01/27/2021	5794	[REDACTED]	X	[REDACTED]	[REDACTED]
Check	01/27/2021	5787	[REDACTED]	X	[REDACTED]	[REDACTED]
Check	02/15/2021	5851	[REDACTED]	X	[REDACTED]	[REDACTED]
Check	02/15/2021	5811	[REDACTED]	X	[REDACTED]	[REDACTED]
Check	02/15/2021	5849	[REDACTED]	X	[REDACTED]	[REDACTED]
Check	02/15/2021	5819	[REDACTED]	X	[REDACTED]	[REDACTED]
Check	02/15/2021	5832	[REDACTED]	X	[REDACTED]	[REDACTED]
Check	02/15/2021	5815	[REDACTED]	X	[REDACTED]	[REDACTED]
Check	02/15/2021	5831	[REDACTED]	X	[REDACTED]	[REDACTED]
Check	02/15/2021	5828	[REDACTED]	X	[REDACTED]	[REDACTED]
Check	02/15/2021	5845	[REDACTED]	X	[REDACTED]	[REDACTED]
Check	02/15/2021	5838	[REDACTED]	X	[REDACTED]	[REDACTED]
Check	02/15/2021	5844	[REDACTED]	X	[REDACTED]	[REDACTED]
Check	02/15/2021	5848	[REDACTED]	X	[REDACTED]	[REDACTED]
Check	02/15/2021	5826	[REDACTED]	X	[REDACTED]	[REDACTED]
Check	02/15/2021	5833	[REDACTED]	X	[REDACTED]	[REDACTED]
Check	02/15/2021	5840	[REDACTED]	X	[REDACTED]	[REDACTED]
Check	02/15/2021	5837	[REDACTED]	X	[REDACTED]	[REDACTED]
Check	02/15/2021	5836	[REDACTED]	X	[REDACTED]	[REDACTED]
Check	02/15/2021	5839	[REDACTED]	X	[REDACTED]	[REDACTED]
Check	02/15/2021	5835	[REDACTED]	X	[REDACTED]	[REDACTED]
Check	02/15/2021	5808	[REDACTED]	X	[REDACTED]	[REDACTED]
Check	02/15/2021	5820	[REDACTED]	X	[REDACTED]	[REDACTED]
Check	02/15/2021	5841	[REDACTED]	X	[REDACTED]	[REDACTED]
Check	02/15/2021	5809	[REDACTED]	X	[REDACTED]	[REDACTED]
Check	02/15/2021	5827	[REDACTED]	X	[REDACTED]	[REDACTED]
Check	02/15/2021	5823	[REDACTED]	X	[REDACTED]	[REDACTED]
Check	02/15/2021	5830	[REDACTED]	X	[REDACTED]	[REDACTED]
Check	02/15/2021	5821	[REDACTED]	X	[REDACTED]	[REDACTED]
Check	02/15/2021	5829	[REDACTED]	X	[REDACTED]	[REDACTED]
Check	02/15/2021	5822	[REDACTED]	X	[REDACTED]	[REDACTED]
Check	02/15/2021	5834	[REDACTED]	X	[REDACTED]	[REDACTED]
Check	02/15/2021	5843	[REDACTED]	X	[REDACTED]	[REDACTED]
Check	02/15/2021	5842	[REDACTED]	X	[REDACTED]	[REDACTED]
Check	02/15/2021	5817	[REDACTED]	X	[REDACTED]	[REDACTED]
Check	02/15/2021	5814	[REDACTED]	X	[REDACTED]	[REDACTED]
Check	02/15/2021	5810	[REDACTED]	X	[REDACTED]	[REDACTED]

MCCA Risk Pool Reconciliation Detail

Bangor Savings Bank New Acct, Period Ending 02/28/2021

Type	Date	Num	Name	Clr	Amount	Balance
Check	02/15/2021	5846	[REDACTED]	X	[REDACTED]	[REDACTED]
Check	02/15/2021	5847	[REDACTED]	X	[REDACTED]	[REDACTED]
Check	02/15/2021	5807	[REDACTED]	X	[REDACTED]	[REDACTED]
Check	02/15/2021	5812	[REDACTED]	X	[REDACTED]	[REDACTED]
Check	02/16/2021	5853	[REDACTED]	X	[REDACTED]	[REDACTED]
General Journal	03/04/2021	JE 0122	[REDACTED]	X	[REDACTED]	[REDACTED]
General Journal	03/09/2021	JE 0123	[REDACTED]	X	[REDACTED]	[REDACTED]
Total Checks and Payments						
Deposits and Credits - 7 Items						
Deposit	02/01/2021			X	[REDACTED]	[REDACTED]
Deposit	02/17/2021			X	[REDACTED]	[REDACTED]
General Journal	02/18/2021	Transfer		X	[REDACTED]	[REDACTED]
Check	03/04/2021	5861	[REDACTED]	X	[REDACTED]	[REDACTED]
Check	03/09/2021	5867	[REDACTED]	X	[REDACTED]	[REDACTED]
General Journal	03/09/2021	JE 01...	[REDACTED]	X	[REDACTED]	[REDACTED]
General Journal	03/09/2021	JE 01...	[REDACTED]	X	[REDACTED]	[REDACTED]
Total Deposits and Credits						
Total Cleared Transactions						
Cleared Balance						
Uncleared Transactions						
Checks and Payments - 11 items						
Check	10/01/2020	5655	[REDACTED]		[REDACTED]	[REDACTED]
Check	12/16/2020	5745	[REDACTED]		[REDACTED]	[REDACTED]
Check	01/27/2021	5788	[REDACTED]		[REDACTED]	[REDACTED]
Check	01/27/2021	5795	[REDACTED]		[REDACTED]	[REDACTED]
Check	02/15/2021	5852	[REDACTED]		[REDACTED]	[REDACTED]
Check	02/15/2021	5825	Jonathan Afanador ...		-30,000.00	[REDACTED]
Check	02/15/2021	5818	[REDACTED]		[REDACTED]	[REDACTED]
Check	02/15/2021	5850	[REDACTED]		[REDACTED]	[REDACTED]
Check	02/15/2021	5816	[REDACTED]		[REDACTED]	[REDACTED]
Check	02/15/2021	5824	[REDACTED]		[REDACTED]	[REDACTED]
Check	02/15/2021	5813	[REDACTED]		[REDACTED]	[REDACTED]
Total Checks and Payments						
Total Uncleared Transactions						
Register Balance as of 02/28/2021						
New Transactions						
Checks and Payments - 60 Items						
Check	03/04/2021	5863	[REDACTED]		[REDACTED]	[REDACTED]
Check	03/04/2021	5856	[REDACTED]		[REDACTED]	[REDACTED]
Check	03/04/2021	5860	[REDACTED]		[REDACTED]	[REDACTED]
Check	03/04/2021	5865	[REDACTED]		[REDACTED]	[REDACTED]
Check	03/04/2021	5858	[REDACTED]		[REDACTED]	[REDACTED]
Check	03/04/2021	5854	[REDACTED]		[REDACTED]	[REDACTED]
Check	03/04/2021	5866	[REDACTED]		[REDACTED]	[REDACTED]
Check	03/04/2021	5864	[REDACTED]		[REDACTED]	[REDACTED]
Check	03/04/2021	5857	[REDACTED]		[REDACTED]	[REDACTED]
Check	03/04/2021	5862	[REDACTED]		[REDACTED]	[REDACTED]
Check	03/04/2021	5859	[REDACTED]		[REDACTED]	[REDACTED]
Check	03/04/2021	5855	[REDACTED]		[REDACTED]	[REDACTED]
Check	03/09/2021	5868	[REDACTED]		[REDACTED]	[REDACTED]
Check	03/14/2021	5890	[REDACTED]		[REDACTED]	[REDACTED]
Check	03/14/2021	5891	[REDACTED]		[REDACTED]	[REDACTED]
Check	03/14/2021	5871	[REDACTED]		[REDACTED]	[REDACTED]
Check	03/14/2021	5874	[REDACTED]		[REDACTED]	[REDACTED]
Check	03/14/2021	5873	[REDACTED]		[REDACTED]	[REDACTED]
Check	03/14/2021	5885	[REDACTED]		[REDACTED]	[REDACTED]
Check	03/14/2021	5887	[REDACTED]		[REDACTED]	[REDACTED]
Check	03/14/2021	5876	[REDACTED]		[REDACTED]	[REDACTED]
Check	03/14/2021	5870	[REDACTED]		[REDACTED]	[REDACTED]
Check	03/14/2021	5875	[REDACTED]		[REDACTED]	[REDACTED]

6:46 AM
04/11/21

MCCA Risk Pool Reconciliation Detail

Bangor Savings Bank New Acct, Period Ending 02/28/2021

Type	Date	Num	Name	Clr	Amount	Balance
Check	03/14/2021	5883	Monaghan Leahy, LLP			
Check	03/14/2021	5880	Monaghan Leahy, LLP			
Check	03/14/2021	5869	Wheeler & Arey, P.A.			
Check	03/14/2021	5882	Monaghan Leahy, LLP			
Check	03/14/2021	5886	Monaghan Leahy, LLP			
Check	03/14/2021	5881	Monaghan Leahy, LLP			
Check	03/14/2021	5878	Lincoln County			
Check	03/14/2021	5872	Wheeler & Arey, P.A.			
Check	03/14/2021	5879	Monaghan Leahy, LLP			
Check	03/14/2021	5889	Carroll's Auto Sales,...			
Check	03/14/2021	5888	Colonial Adjustment,...			
Check	03/14/2021	5877	Bishop Adjustment ...			
Check	03/14/2021	5884	Monaghan Leahy, LLP			
Check	04/04/2021	5915	MLU, Inc.			
Check	04/04/2021	5914	Maine County Com...			
Check	04/04/2021	5909	Wheeler & Arey, P.A.			
Check	04/04/2021	5912	Wheeler & Arey, P.A.			
Check	04/04/2021	5904	Wheeler & Arey, P.A.			
Check	04/04/2021	5906	Wheeler & Arey, P.A.			
Check	04/04/2021	5893	Somerset County			
Check	04/04/2021	5900	Richardson Whitma...			
Check	04/04/2021	5896	Oxford County			
Check	04/04/2021	5905	Wheeler & Arey, P.A.			
Check	04/04/2021	5908	Wheeler & Arey, P.A.			
Check	04/04/2021	5903	Wheeler & Arey, P.A.			
Check	04/04/2021	5902	Pape Chevrolet, Inc.			
Check	04/04/2021	5897	Consolidated Comm...			
Check	04/04/2021	5898	Monaghan Leahy, LLP			
Check	04/04/2021	5901	Somerset County			
Check	04/04/2021	5913	Libby O'Brien Kingsl...			
Check	04/04/2021	5889	Penobscot County			
Check	04/04/2021	5892	Bishop Adjustment ...			
Check	04/04/2021	5895	Bishop Adjustment ...			
Check	04/04/2021	5907	Wheeler & Arey, P.A.			
Check	04/04/2021	5910	Wheeler & Arey, P.A.			
Check	04/04/2021	5911	Wheeler & Arey, P.A.			
Check	04/04/2021	5894	Wheeler & Arey, P.A.			
Total Checks and Payments						
Deposits and Credits - 6 Items						
Deposit	03/01/2021					
Deposit	03/06/2021					
Deposit	03/10/2021					
Deposit	03/16/2021					
Deposit	03/28/2021					
Deposit	04/07/2021					
Total Deposits and Credits						
Total New Transactions						
Ending Balance						