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June 2020

Maine AHPERD Treasurer's Report

Franklin Savings Bank

Checking Account (6/9/20) \$27,246.02

Expenses Since May Report: ED's May Stipend \$1416.66; CC Charges \$1252

Anticipated Balance 5/31/20: \$27,246.02 Expenses: ED Stipend \$1416.66, CC \$1252

Oxford Federal Credit Union Balances 12/31/19

Money Market \$15,431.21

24-36 Month CD \$16,488.57

36-48 Month CD \$7,498.05

Total 3 Accounts: \$39,423.83