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**May 2019**

**Maine AHPERD Treasurer’s Report**

**Franklin Savings Bank**

**Checking Account (5/7/19) $25,754.82**

**Major Expenses: Executive Director Stipend 4/19 $1373.33; CC Payment $991.44; Kreckel Law Annual Incorporation Fee $137; Crostini’s Catering $444; SHAPE Reimbursement OFP $128.66**

**Oxford Federal Credit Union Balances 3/31/19**

**Money Market $15,287.48**

**24-36 Month CD $16,124.30**

**36-48 Month CD $7386.93**