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**May 2020**

**Maine AHPERD Treasurer's Report**

**Franklin Savings Bank**

**Checking Account (5/4/20) \$30,133.20**

**Expenses Since April Report: ED's April Stipend \$1416.66; Crostini's Catering \$200 2<sup>nd</sup> Donation; CC Charges \$606.22 + \$39; Incorporation Fees \$137**

**Anticipated Balance 5/31/20: \$27,246.02 Expenses: ED Stipend \$1416.66, CC \$1252, Leadership Room \$248.52, \$150 Prof Dev**

**Income: SAM Reimbursement \$180**

**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**

