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April 2019

Maine AHPERD Treasurer's Report

Franklin Savings Bank

Checking Account (4/2/19) \$28,829.25

Major Expenses: Executive Director Stipend 3/19 \$1373.33; CC \$321.39; Speak Out Day Expenses \$706

Oxford Federal Credit Union Balances 12/31/18

Money Market \$15,249.83

24-36 Month CD \$16,035.97

36-48 Month CD \$7359.86