



Engage • Educate • Inspire

February 2019

Maine AHERD Treasurer's Report

Franklin Savings Bank

Checking Account (1/31/19) \$34,685.47

Major Expenses: Executive Director Stipends 12/18 & 1/19 \$2746.66; Samoset Deposits '20 & '21 \$1000; CC Payment \$451.90; Leadership Workshop \$616; SHAPE Reimbursement DW \$372.15

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

