



March 2018 Maine AHPERD Treasurer's Report

<u>FSB Balance Checking Account</u>	\$34,429.20
<u>OFCU Money Market Balance 12/31/17</u>	\$15,145.10
<u>OFCU 24 Month CD Balance 12/31/17</u>	\$15,808.23
<u>OFCU 36 Month CD Balance 12/31/17</u>	\$7,251.08

Expenses: Executive Director Stipend Total (January & February) \$2,666.66; Credit Card Bill February & March \$3,619.34 (Includes flights & registration SHAPE National Conference & Leadership Workshop); Webmaster \$263.82; Flights for Kris & Maria SHAPE America \$435.90; Ouellette & Associates 1099's \$35; SAM \$30; ED Expenses Kris \$134.33; Partners Printing \$22.21