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**March 2019**

**Maine AHPERD Treasurer’s Report**

**Franklin Savings Bank**

**Checking Account (3/10/19) $31,389.97**

**Major Expenses: Executive Director Stipend 2/19 $1373.33; CC Payment $1794.25 (SHAPE 2019 Registrations); Crostini’s $220**

**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**