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November 2019

Maine AHPERD Treasurer's Report

Franklin Savings Bank

Checking Account (11/1/19) \$60,417.60

Expenses Since October: ED's Stipend \$1416.66; Crostini's Catering \$144; Treasurer Supplies \$157.69; Dahlborg Healthcare \$239.76; All Star Graphics \$374.37

Oxford Federal Credit Union Balances 9/30/19

Money Market \$15,364.31

24-36 Month CD \$16,305.41

36-48 Month CD \$7442.28