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October 2018 Maine AHPERD Treasurer's Report

FSB Balance Checking Account 9/29/18 \$40,452.47

OFCU Money Market Balance 6/60/18 \$15,182.72

OFCU 24 Month CD Balance 6/30/18 \$15,886.80

OFCU 36 Month CD Balance 6/30/18 \$7,304.82

Income Since September Board Mtg: \$11,645

**Expenses (since September Board Mtg.): Stipend September \$1,373.33;
Crostitini's Catering \$156; FSB Checks \$126**

