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October 2019

Maine AHPERD Treasurer's Report

Franklin Savings Bank

Checking Account (10/8/19) \$34,457.18

Conference Deposits \$15,352.00

**Major Expenses: Executive Director Stipend 9/19 \$1416.66; CC \$65.00;
Schenning Design \$57.75; Crostini's Catering \$225.00;**

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