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## September 2018 Maine AHPERD Treasurer's Report

**FSB Balance Checking Account 9/10/18**      **\$30,026.80**

**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 April:** Bangor Savings \$500; MEA \$500; Exhibitor & Conference \$2470.75; AHA \$7368.74

**Major Expenses:** ED Stipends (May-August) \$5453.32; SHAPE America Conference \$1939.86; Conference Planner \$1350.00; Accountant 990 Tax Return \$620; Schenning Design \$393.52