



Engage • Educate • Inspire

September 2019

Maine AHPERD Treasurer's Report

Franklin Savings Bank

Checking Account (9/7/19) \$19,352.08

Conference Deposits \$2808; Bangor Savings \$500; MEA \$250

Major Expenses: Executive Director Stipend 6/19-8/19 \$4249.98; CC \$217.34; Joanne's 1st payment \$1350; Taxes \$620; Reimburse Exhibitor \$125

Oxford Federal Credit Union Balances 6/30/19

Money Market \$15,325.64

24-36 Month CD \$16,214.10

36-48 Month CD \$7414.41