CHER CAUDEL

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MAPA TREASURER'S REPORT
November 17, 2019

CHECKING:	
Commerce Bank	
Lobby Fund #1220	$18,306.22
General Fund #1221	$46,856.71
CD'S:	
Freedom Bank #4308	$36,454.03 *Matures 11/17/19*
Freedom Bank #4318	$26,887.60 *Matures 11/24/19*
Commerce Bank #3576	$11,711.63 *Matures 5/19/20*
TOTAL ASSETS:	**$140,216.19**

(Total Assets reported on ~~11/18/18~~ April 2019 at MAPA Fall Board Meeting were $165,802.44)

Respectfully submitted on 11/17/19 (MAPA Fall Board Meeting @ MAC Annual Conference)