BALANCE SHEET

	OCT 9, 14
ASSETS	
Current Assets	
Checking/Savings General Fund	
Reg Checking (662-9)	3,567.84
MM Checking (335-2)	1,861.93
Super Now 371-2 General Fund Account	
General Fund - Gen Fund	29,553.80
Banquet Fund	712.50
Computer Fund	1,000.05
Total General Fund Account	31,266.35
Truck & Equipment Fund Truck Fund	147.61 26,776.34
Total Super Now 371-2	58,190.30
Special Checking 881-0 Truck & Equipment Fund Truck Fund	66.09 18,572.51
Total Special Checking 881-0	18,638.60
Petty Cash Account Meals Cash Account	80.86 200.00
Total General Fund	82,539.53
Truck & Equipment Fund	,
Investment	
PA Muni MM (FPTXX)	2,446.38
Apple (Appl) A.O. Smith (AOS)	13,946.00 5,334.06
Quaker Chemical (KWR)	2,727.80
McDonald's (MCD)	2,515.80 13,110.80
V.F. Corporation Common (VF Enterprise Products (EPD)	12,110.80 3,883.00
Buffalo Wild Wings, Inc. (BWL	3,290.50
Sunoco Logistics Partners (S Plains All-American (PAA)	2,632.00 967.64
Total Investment	49,853.98
Total Truck & Equipment Fund	49,853.98
Truck Fund Truck Fund MM (336-0)	1,507.03
Total Truck Fund	1,507.03
Total Checking/Savings	133,900.54
Accounts Receivable Accounts receivable	1,111.10
Total Accounts Receivable	1,111.10
Total Current Assets	135,011.64
TOTAL ASSETS	135,011.64
LIABILITIES & EQUITY Liabilities	
Current Liabilities Credit Cards	
Lowes	-61.69
Total Credit Cards	-61.69
Total Current Liabilities	-61.69

BALANCE SHEET AS OF OCTOBER 9, 2014

	OCT 9, 14
Total Liabilities	-61.69
TOTAL LIABILITIES & EQUITY	-61.69

GENERAL LEDGER

September Reg Checking (1862 1972 19	TYPE	DATE	NUM	NAME	мемо	PAID AMOUNT	BALANCE
Memory 1990 1900	Reg Ch Check Check Check Check Deposit Check	9/11/2014 9/12/2014 9/12/2014 9/12/2014 9/12/2014 9/12/2014 10/7/2014 10/7/2014 10/7/2014 10/7/2014 10/7/2014 10/8/2014 10/8/2014 10/8/2014 10/8/2014 10/8/2014	6080 6082 3149 6084 6085 6086 6087 6088 6089	Millheim Borough Hosterman & Stover Centre County Fire Chiefs Postmaster Deposit Millheim Borough Hosterman & Stover Millheim Food Mart Nittany Embroidery Deposit Verizon Brush Mountain Transport	Water & Sewer August & September hardwgre, vehicle maint, bldg maint 2013,2014, 2015 Dues; Centre County Fire Chiefs Assn Mailing Fuel tax refund request Deposit-Corman, Triple Creek Lodge, Carnival Committee Sewer & Water September Statement September Fuel Clothing order Deposit-Club, PA Assoc for Sustainable Agriculture, State of The Art Telephone - July, Aug, Sept Invoice # 6353 & 6468, 18-11 Air valve	-253.00 -97.11 -60.00 -5.75 655.96 -144.50 -1.46 -325.29 -259.00 162.00 -388.37 -173.80 0.00	4,458.16 4,458.16 4,205.16 4,108.05 4,048.05 4,042.30 4,698.26 4,553.76 4,552.30 4,227.01 3,968.01 4,130.01 3,741.64 3,567.84 3,567.84
Check 9/11/2014 September Meeting Balance Inferest Inferest Inferest Inferest Inferest Inferest 109/2014 0.00 1,881 91 20 2,818 191 20 0.00 1,881 91 20 0.00 1,881 91 20 0.00 1,881 91 20 0.00 1,881 91 20 0.00 1,881 91 20 0.00 1,881 91 20 0.00 1,881 91 20 0.00 1,881 91 20 0.00 1,881 91 20 0.00 1,881 91 20 0.00 1,881 91 20 0.00 1,881 91 20 0.00 1,881 91 20 0.00 1,881 91 20 0.00 2,881 92 84,286 87 20 7,818 100 3,489 42 0.00 3,489 42 0.00 3,489 42 0.00 2,788 40 27,788 100 </td <td></td> <td></td> <td>2-9)</td> <td></td> <td></td> <td>-890.32</td> <td></td>			2-9)			-890.32	
September 971-22 General Fund - Coem 1	Check Deposit	9/11/2014 9/30/2014		Interest	Interest	0.02	1,861.91 1,861.93
Part	Super N Gene Gel Check Check Check Deposit Check	low 371-2 ral Fund Accouneral Fund - Ge 9/11/2014 9/12/2014 9/12/2014 9/12/2014 9/19/2014	286 287	Anthony Torsell Agency Anthony Torsell Agency Deposit Floyd Etters - Customer	Vehicle Insurance - 1 year; VFIS-CM-1055087, Sep 16 2014-Sep 15 Property Insurance - 1 year; VFIS-TR-2058166, Sep 16 2014-Sep 15 Deposit Oktoberfest Start money	0.00 -7,681.00 -4,156.00 8,921.38 -3,000.00	64,266.57 37,181.97 35,469.42 35,469.42 27,788.42 23,632.42 32,553.80 29,553.80
Check Sp11/2014 Check in Sp2014 Check (19)/2014 Check			- Gen Fur	=			
	Check Check	9/11/2014 10/9/2014	1			0.00	712.50 712.50
Total General Fund Account 5,915.62 31,266.3 Truck & Equipment Fund Check 9/11/2014 September Meeting Balance Deposit September Meeting Balance Interest September Meeting Balance Deposit September 2014 308.26 Check 10/8/2014 Correction to Check Register October Meeting Balance Correction to Check Register October Meeting Balance 173.77 147.61 Total Truck Fund Check 9/11/2014 September Meeting Balance October Meeting Balance October Meeting Balance September Meeting Balance October Meeting	Co r Check	mputer Fund 9/11/2014	l			0.00	1,000.05 1,000.05
Check Deposit Poposit		·					
Truck Fund 26,776.34 Check 9/11/2014 September Meeting Balance October Meeting Balance Interest September Meeting Balance Interest October Meeting Balance Interest October Meeting Balance October Meeting	Check Deposit Check Check	9/11/2014 9/15/2014 10/8/2014 10/9/2014		Interest Correction to Check Register	Deposit-September 2014 Correction to Check Register	13.12 -173.77 0.00	308.26 321.38 147.61 147.61
Check Check 9/11/2014 (1/9/2014 September Meeting Balance October Meeting Balance September Meeting Balance October Meeting Balance 0.00 26,776.34 Total Truck Fund 0.00 26,776.34 Total Super Now 371-2 -6,076.27 58,190.30 Special Checking 881-0 Truck & Equipment Fund 18,637.95 Check 9/11/2014 September Meeting Balance Interest Interest Interest Interest October Meeting Balance September Meeting Balance October Meeting Balance 0.00 65.44 Total Truck & Equipment Fund 0.05 66.09 0.00 66.09 Truck Fund 0.05 66.09 Truck Fund September Meeting Balance October Meeting Balance 0.00 18,572.51 Total Truck Fund September Meeting Balance October Meeting Balance 0.00 18,572.51 Total Truck Fund 0.00 18,572.51 Total Truck Fund 0.00 18,572.51 Total Truck Fund 0.00 18,572.51			ent Fund			-160.65	
Total Super Now 371-2 Special Checking 881-0 18,637.95 Truck & Equipment Fund September Meeting Balance September Meeting Balance Interest Interest Interest Interest October Meeting Balance October Meet	Check Check	9/11/2014 10/9/2014				0.00	26,776.34 26,776.34
Special Checking 881-0 18,637.95 Truck & Equipment Fund 65.44 Check 9/11/2014 September Meeting Balance Interest 0.00 65.44 Deposit 9/30/2014 Interest 0.65 66.09 Check 10/9/2014 October Meeting Balance 0.00 66.09 Truck & Equipment Fund 0.65 66.09 Truck Fund 18,572.51 Check 9/11/2014 September Meeting Balance September Meeting Balance 0.00 18,572.51 Check 10/9/2014 October Meeting Balance October Meeting Balance 0.00 18,572.51 Total Truck Fund 0.00 18,572.51 Total Special Checking 881-0 0.65 18,638.60							
Truck Fund 18,572.51 Check 9/11/2014 Check 10/9/2014 Check 10/9/2014 October Meeting Balance October Meeting Balance September Meeting Balance October Meeting Balance 0.00 18,572.51 Total Truck Fund 0.00 18,572.51 Total Special Checking 881-0 0.65 18,638.60	Special Truck Check Deposit	Checking 881-6 & Equipment I 9/11/2014 9/30/2014		Interest	Interest	0.00 0.65	18,637.95 65.44 65.44 66.09
Check Deck 9/11/2014 Public Plant September Meeting Balance October Meeting Balance September Meeting Balance October Meeting Balance September Meeting Balance October Meeting Balance 0.00 18,572.51 Total Truck Fund 0.00 18,572.51 Total Special Checking 881-0 0.65 18,638.60	Total	Truck & Equipme	ent Fund			0.65	66.09
Total Special Checking 881-0 0.65 18,638.60	Check	9/11/2014					18,572.51
	Total	Truck Fund				0.00	18,572.51
	•	=	881-0			0.65	

GENERAL LEDGER

Delicite 1911/2014 September Meeling Balance Sept	TYPE	DATE	NUM	NAME	мемо	PAID AMOUNT	BALANCE
Page							
Chock 911/2014 September Meeting Balance September Meeting Balance September Meeting Balance 0.00 200.00 Total General Fund Forest September Meeting Balance 4,985 25,395 4,985	Total Po	etty Cash Accoun	t			0.00	80.86
Total Meals Cash Account	Check	9/11/2014					200.00
March Marc			nt	· ·	·		
PA Murr MM (PFTXX)	Total Gen	eral Fund				-6,965.92	82,539.53
Interest	Investr PA N	nent Iuni MM (FPTXX)		Sentember Meeting Ralance	Sentember Meeting Ralance	0.00	49,502.25 2,446.36
Total PA Muni MM (FPTXX)	Deposit	9/30/2014		Interest	Interest	0.02	2,446.38
			TXX)	October Meeting Balance	October Meeting Balance		
Check 911/2014 September Meeting Balance 40 shares held 0.00 14,140,00		•	1700)			0.02	
Check Prince Procession (Prince Procession	Check Check	9/11/2014 10/8/2014		Actual Value Adjustment	Actual Value Adjustment	-194.00	14,140.00 13,946.00
Check Check	Total	Apple (Appl)		-		-194.00	13,946.00
Check 911/2014 Check 91	Check Check	9/11/2014 10/8/2014		Actual Value Adjustment	Actual Value Adjustment	-254.22	5,588.28 5,334.06
Check Deposit In 10/8/2014 Actual Value Adjustment Check 10/9/2014 Actual Value Adjustment Check 10/9/2014 October Meeting Balance Check 10/9/2014 October Meeting Bal	Total	A.O. Smith (AOS)			-254.22	5,334.06
Note	Check Deposit	9/11/2014 10/8/2014	VR)	Actual Value Adjustment	Actual Value Adjustment	45.75	2,682.05 2,727.80
September Meeting Balance September Meeting Balance September Meeting Balance Check 10/8/2014 Actual Value Adjustment Actual Value Adj	Total	Quaker Chemica	I (KWR)	·	•	45.75	
V.F. Corporation Common (VFC) 11,907.05 Check Deposit Pyll-2014 Deposit 10/8/2014 Deposit 10/8/2014 Deposit 10/8/2014 Actual Value Adjustment Cotober Meeting Balance 10/9/2014 October Meeting Balance 10/2014 Deposit 10/8/2014 Actual Value Adjustment October Meeting Balance 183.666 shares held 0.00 12,110.80 0.00 11,907.05 Total V.F. Corporation Common (VFC) 203.75 12,110.80 Check 9/11/2014 Check 10/8/2014 October Meeting Balance Check 10/8/2014 Actual Value Adjustment Check 10/8/2014 October Meeting Balance Potober Meeti	Check Deposit Check	9/11/2014 9/19/2014 10/8/2014		Dividend Actual Value Adjustment	Dividend \$21.77, .234 shares @ \$92.846 per share, 27.107 shares h Actual Value Adjustment	21.77 -5.24	2,499.27 2,521.04 2,515.80
September Meeting Balance September Meeting Balance September Meeting Balance 183.666 shares held 0.00 11.907.05	Total	McDonald's (MCI	D)			16.53	2,515.80
Enterprise Products (EPD)	Check Deposit Deposit	9/11/2014 9/19/2014 10/8/2014	nmon (VF	September Meeting Balance Dividend Actual Value Adjustment	48.21 dividend, .725 shares @\$66.4632 per share, 184.391 shares h Actual Value Adjustment	48.21 155.54	11,907.05 11,955.26 12,110.80
Check 9/11/2014 September Meeting Balance Check September Meeting Balance Check Division Cotober Meeting Balance Check September Meeting Balance Check Division Check Check Check Division Check Divisi	Total	V.F. Corporation	Common	(VFC)		203.75	12,110.80
Buffalo Wild Wings, Inc. (BWLD) 3,717.50 Check 9/11/2014 September Meeting Balance Check 10/8/2014 Actual Value Adjustment Check 10/9/2014 October Meeting Balance - 25 shares held 0.00 3,290.50 427.00 3,290.50 Total Buffalo Wild Wings, Inc. (BWLD) 427.00 3,290.50 Sunoco Logistics Partners (SXL) 1,405.32 Check 9/11/2014 September Meeting Balance Deposit 10/8/2014 Actual Value Adjustment Check 10/9/2014 October Meeting Balance - 56 shares held 0.00 2,632.00 0.00 2,632.00 Plains All-American (PAA) September Meeting Balance October Meeting Balance October Meeting Balance October Meeting Balance - 17 Shares held 0.00 1,024.42 0.00 1,024.42 Check 10/8/2014 Actual Value Adjustment Check 10/8/2014 Actual Value Adjustment Check 10/8/2014 October Meeting Balance October Meeting Balance - 17 Shares held 0.00 0,00 0,00 0.00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	Check Check	9/11/2014 10/8/2014	(EPD)	Actual Value Adjustment	Actual Value Adjustment	-209.00	4,092.00 3,883.00
Check 9/11/2014 September Meeting Balance Check September Meeting Balance Actual Value Adjustment September Meeting Balance Actual Value Adjustment 0.00 3,717.50 Check 10/8/2014 Actual Value Adjustment Actual Value Adjustment -427.00 3,290.50 Total Buffalo Wild Wings, Inc. (BWLD) -427.00 3,290.50 Sunoco Logistics Partners (SXL) 1,405.32 Check 9/11/2014 September Meeting Balance Actual Value Adjustment September Meeting Balance - 56 shares held 0.00 1,405.32 Check 10/8/2014 Actual Value Adjustment Actual Value Adjustment 0.00 2,632.00 Total Sunoco Logistics Partners (SXL) 0ctober Meeting Balance - 56 shares held 0.00 2,632.00 Plains All-American (PAA) September Meeting Balance Actual Value Adjustment September Meeting Balance - 17 Shares held 0.00 1,024.42 Check 9/11/2014 September Meeting Balance Actual Value Adjustment Actual Value Adjustment -56.78 967.64 Check 10/9/2014 October Meeting Balance October Meeting Balance - 17 Shares held 0.00 967.64 <td>Total</td> <td>Enterprise Produ</td> <td>cts (EPD)</td> <td>)</td> <td></td> <td>-209.00</td> <td>3,883.00</td>	Total	Enterprise Produ	cts (EPD))		-209.00	3,883.00
Total Buffalo Wild Wings, Inc. (BWLD) 3,290.50	Check Check	9/11/2014 10/8/2014	nc. (BWL	September Meeting Balance Actual Value Adjustment	Actual Value Adjustment	-427.00	3,717.50 3,290.50
Check Deposit 9/11/2014 September Meeting Balance Actual Value Adjustment October Meeting Balance - 56 shares held 0.00 1,405.32 Deposit 10/8/2014 Actual Value Adjustment October Meeting Balance Actual Value Adjustment October Meeting Balance - 56 shares held 0.00 2,632.00 Plains All-American (PAA) 1,226.68 2,632.00 Check 9/11/2014 September Meeting Balance Check 10/8/2014 September Meeting Balance Actual Value Adjustment Check 10/9/2014 September Meeting Balance Actual Value Adjustment Check 10/9/2014 October Meeting Balance October Meeting Balance - 17 Shares held October M	Total	Buffalo Wild Wing	gs, Inc. (E	WLD)	•	-427.00	
Check 10/9/2014 October Meeting Balance October Meeting Balance - 56 shares held 0.00 2,632.00 Total Sunoco Logistics Partners (SXL) 1,226.68 2,632.00 Plains All-American (PAA) 1,024.42 Check 9/11/2014 September Meeting Balance September Meeting Balance - 17 Shares held 0.00 1,024.42 Check 10/8/2014 Actual Value Adjustment Actual Value Adjustment -56.78 967.64 Check 10/9/2014 October Meeting Balance October Meeting Balance - 17 Shares held 0.00 967.64	Check	9/11/2014	rtners (S)	September Meeting Balance			1,405.32
Plains All-American (PAA) 1,024.42 Check 9/11/2014 September Meeting Balance September Meeting Balance - 17 Shares held 0.00 1,024.42 Check 10/8/2014 Actual Value Adjustment Actual Value Adjustment -56.78 967.64 Check 10/9/2014 October Meeting Balance October Meeting Balance October Meeting Balance - 17 Shares held 0.00 967.64					·		
Check9/11/2014September Meeting BalanceSeptember Meeting Balance - 17 Shares held0.001,024.42Check10/8/2014Actual Value AdjustmentActual Value Adjustment-56.78967.64Check10/9/2014October Meeting BalanceOctober Meeting Balance - 17 Shares held0.00967.64	Total	Sunoco Logistics	Partners	(SXL)		1,226.68	
<u> </u>	Check Check	9/11/2014 10/8/2014	PAA)	Actual Value Adjustment	Actual Value Adjustment	-56.78	1,024.42 967.64
			an (PAA)	=	-		

GENERAL LEDGER

TÝPE	DATE	NUM	NAME		мемо	PAID AMOUNT	BALANCE
Total Inv	estment					351.73	49,853.98
Total Truck	& Equipment F	und				351.73	49,853.98
Truck Fun Truck Fi	und MM (336-0))					1,507.00 1,507.00
Check Deposit	9/11/2014 9/30/2014		September Meeting Balance Interest	September Meeting Balance Interest		0.00 0.03	1,507.00 1,507.03
Check	10/9/2014		October Meeting Balance	October Meeting Balance		0.00	1,507.03
Total Tru	ick Fund MM (3	36-0)				0.03	1,507.03
Total Truck	Fund					0.03	1,507.03
Lowes							61.69
Total Lowe	es						61.69
TOTAL						-6,614.16	133,962.23