MILLHEIM FIRE COMPANY BALANCE SHEET AS OF NOVEMBER 13, 2014

	NO¥ 13, 14
ASSETS	
Current Assets	
Checking/Savings General Fund	
Reg Checking (662-9)	5,681.77
MM Checking (335-2)	1,809.58
Super Now 371-2	
General Fund Account General Fund - Gen Fund	41,580.19
Banquet Fund	712.50
Computer Fund	1,000.05
Total General Fund Account	43,292.74
Truck & Equipment Fund Truck Fund	161.65 26,776.34
Total Super Now 371-2	70,230.73
Special Checking 881-0	
Truck & Equipment Fund	66.72
Truck Fund	18,572.51
Total Special Checking 881-0	18,639.23
Petty Cash Account Meals Cash Account	80.86 200.00
Total General Fund	96,642.17
Truck & Equipment Fund Investment	
PA Muni MM (FPTXX)	4,508.13
Apple (Appl)	15,575.00
A.O. Smith (AOS) Quaker Chemical (KWR)	6,091.02 2,938.25
McDonald's (MCD)	2,584.11
V.F. Corporation Common (V	13,182.11
Enterprise Products (EPD) Buffalo Wild Wings, Inc. (BW	3,780.00 4,075.00
Plains All-American (PAA)	902.36
Total Investment	53,635.98
Total Truck & Equipment Fund	53,635.98
Truck Fund	2 007 00
Truck Fund MM (336-0)	2,007.06
Total Truck Fund	2,007.06
Total Checking/Savings	152,285.21
Accounts Receivable Accounts receivable	189.00
Total Accounts Receivable	189.00
Total Current Assets	152,474.21
TOTAL ASSETS	152,474.21
LIABILITIES & EQUITY Liabilities Current Liabilities	
Credit Cards	
Lowes	-61.69
Total Credit Cards	-61.69
Total Current Liabilities	-61.69

MILLHEIM FIRE COMPANY BALANCE SHEET AS OF NOVEMBER 13, 2014

	NOV 13, 14		
Total Liabilities	-61.69		
TOTAL LIABILITIES & EQUITY	-61.69		

MILLHEIM FIRE COMPANY GENERAL LEDGER

AS OF NOVEMBER 13, 2014

TYPE	DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
General F	und					82,539.53
	ecking (662-9))				3,567.84
Check Check	10/9/2014 10/10/2014	6000	October Meeting Balance Nittany Embroidery	October Meeting Balance 44 T-Shirts	0.00 -662.95	3,567.84 2,904.89
Check	10/10/2014	6083	Home Nursing Agency	Donation - Memorial for Alan Packer	-100.00	2,904.89
Deposit			Deposit	Deposit-Oktoberfest start money	3,000.00	5,804.89
Check	10/15/2014		Foremost Promotions	Inv #275084	-540.00	5,264.89
Check Check	10/15/2014 10/15/2014		Centre Printing Carper's Garage	Oktoberfest Advertising Inv #1712, 18-22 Inspection & oil change	-175.00 -110.77	5,089.89 4,979.12
Check	11/5/2014	6093 6094	Hope Lingle	Reimbursement for Pepper	-36.34	4,942.78
Check	11/5/2014	3150	Sam's Club	TP & drum liners	-38.09	4,904.69
Check	11/5/2014	6095	Middleburg Livestock Auction	Inv #145800, 2 sows	-525.60	4,379.09
Check Check	11/5/2014 11/5/2014	6096 6097	Martin's Feed Mill Verizon	Inv # 0201140, Buckwheat October Statement	-98.00 -208.27	4,281.09 4,072.82
Check	11/11/2014	6098	Martin's Feed Mill	Inv #208689, Pig food	-35.50	4,037.32
Check	11/11/2014		Delmer Homan	Inv #4554, Hog hauling reimbursement	-20.00	4,017.32
Check	11/11/2014		Creative Design & Printing	Invoice #8071, Membership Mailing	-410.00	3,607.32
Check Check	11/11/2014 11/11/2014		Long's Auto Parts Hosterman & Stover	Inv #127540, 1811 October Statement	-2.20 -26.07	3,605.12 3,579.05
Check	11/11/2014		Champion Trophies	Inv # 2581, trophies	-509.50	3,069.55
Check	11/12/2014	6104	C. E. Shawley	Invoice 1827, toilet rental for Oktoberfest	-340.00	2,729.55
Deposit	11/12/2014 11/12/2014	6105	Deposit	Deposit - Oktoberfest, Membership drive, donations	3,358.01	6,087.56
Check Check	11/12/2014		Millheim Boro Commonwealth of PA, Treasury	Water & Sewer October 2014 Temporary Retail Food Facility License 2015	-109.50 -14.00	5,978.06 5,964.06
Check	11/12/2014		Kaza Fire Equipment Co.	Invoice #79128, Wheel cover 18-18	-207.32	5,756.74
Check	11/12/2014	3152	Office Depot	Paper, pen/markers	-74.97	5,681.77
Check	11/13/2014		November Meeting Balance	November Meeting Balance	0.00	5,681.77
	eg Checking (6				2,113.93	5,681.77
Check	ecking (335-2 10/9/2014)	October Meeting Balance	October Meeting Balance	0.00	1,861.93 1,861.93
Check	10/14/2014		1and1.com	Website semi annual	-52.38	1,809.55
	10/31/2014		Interest	Interest	0.03	1,809.58
Check	11/13/2014		November Meeting Balance	November Meeting Balance	0.00	1,809.58
	M Checking (3 Iow 371-2	(35-2)			-52.35	1,809.58 58,190.30
	ral Fund Acc	ount				31,266.35
	neral Fund -		d			29,553.80
Check	10/9/2014		October Meeting Balance	October Meeting Balance	0.00	29,553.80
Check	10/10/2014 10/10/2014	289	Deposit Laurel Rock Farm, LLC	Deposit Carnival & Trevor Stitzer Tent rental 40 x 100	12,567.27 -900.00	42,121.07 41,221.07
Check	10/10/2014		Penns Valley Meat Market	506886, Pork	-350.00	40,871.07
Deposit	10/15/2014		Deposit	Deposit - Glatfelter Claims for Vehicle Accident	2,639.34	43,510.41
Check	11/11/2014	291	Middleburg Livestock Auction	Inv #146037 & Inv # 21980	-1,980.22	41,530.19
Trans Check	11/11/2014 11/13/2014		Transfer funds November Meeting Balance	Funds Transfer - Car Show remaining balance to General Fund November Meeting Balance	50.00 0.00	41,580.19 41,580.19
	al General Fu	nd - Gen	-		12,026.39	41,580.19
	nquet Fund				,	712.50
Check	10/9/2014		October Meeting Balance	October Meeting Balance	0.00	712.50
Check	11/13/2014		November Meeting Balance	November Meeting Balance	0.00	712.50
Tot	al Banquet Fu	ind			0.00	712.50
	mputer Fund					1,000.05
Check	10/9/2014		October Meeting Balance	October Meeting Balance	0.00	1,000.05
Check	11/13/2014	d	November Meeting Balance	November Meeting Balance	0.00	1,000.05
	al Computer F				0.00	1,000.05
	General Fund				12,026.39	43,292.74
Check	c & Equipmer 10/9/2014	it Funa	October Meeting Balance	October Meeting Balance	0.00	147.61 147.61
	10/15/2014		Interest	Interest	14.04	161.65
Check	11/13/2014		November Meeting Balance	November Meeting Balance	0.00	161.65
Total	Truck & Equip	ment Fu	nd		14.04	161.65
	c Fund			Outstand Martine Balance Mar	0.00	26,776.34
Check	10/9/2014		October Meeting Balance	October Meeting BalanceMon	0.00	26,776.34
Check Total	11/13/2014 Truck Fund		November Meeting Balance	November Meeting Balance	0.00	26,776.34
		•				
	per Now 371-				12,040.43	70,230.73
	Checking 88 & Equipmer					18,638.60 66.09

MILLHEIM FIRE COMPANY **GENERAL LEDGER**

AS OF NOVEMBER 13, 2014

Deposit 103/32014 Interest More mater 0.03 00.7 Total Truck A Equipment Fund 0.03 0.07 0.03 0.07 Total Truck A Equipment Fund 0.03 0.07<	TYPE	DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
Total Track Fund 0.6.8 65.7 Check 111/32014 November Meeting Balance 0.000 16.572.5 Total Track Fund 0.00 16.572.5 Total Track Account 0.00 0.00 16.572.5 Total Meeting Balance 0.00 0.00 10.00 0.00 10.00 Total Account 0.00 0.00 0.00 10.00 10.00 10.00 10.00 10.00 20.00<							66.09 66.72
Truck Fund Check 10/90014 October Meeting Balance November Meeting Balance October Meeting Balance 0.00 18:72:5 0.00 Total Tuck Tund October Meeting Balance 0.00 18:72:5 0.00 0.00 18:72:5 0.00 Total Tuck Tund October Meeting Balance 0.00 18:72:5 0.00 0.00 18:72:5 0.00 Petry Cash Account October Meeting Balance 0.00 18:72:5 0.00 <				-	November Meeting Balance		66.72
Check 111/32014 October Meeting Balance 0.000 16.572.5 Total Truck Fund 0.000 16.572.5 Total Spacial Checking 881-0 0.001 16.572.5 Petty Cash Account 0.001 16.572.5 Check 11732014 November Meeting Balance 0.001 16.572.5 Petty Cash Account 0.001 16.572.5 0.001 16.572.5 Check 11732014 November Meeting Balance 0.001 16.572.5 0.001 16.572.5 Check 11732014 November Meeting Balance 0.001 600 600 600 600 600 600 600 600 600 600 600 2000 600 2000 600 2000 600 2000 600 200			ment Fu	nd		0.63	
Total Special Checking 881-0 0.63 18.539.2 Petry Cash Account 0.00 80.8 Check 109/2014 October Meeting Balance 0.00 200.0 Total Alesi Cash Account 0.00 200.0 0.00 200.0 Total Alesi Cash Account 0.00 2.00.0 2.00.0 2.00.0 Total Alesi Cash Account 0.00 2.00.0 2.00.0 2.00.0 Total Alesi Cash Account Check 109/2014 Clash Account 0.00 2.00.0 Traks	Check	10/9/2014					18,572.51 18,572.51 18,572.51
Petty Cash Account 000ber Meeting Balance	Total	Truck Fund				0.00	18,572.51
Check 11032014 October Meeting Balance 0.00 80.8 Total Petry Cash Account 0.00 80.8 Masia Cash Account 0.00 80.8 Check 11732014 November Meeting Balance 0.00 80.8 Check 11732014 November Meeting Balance 0.00 200.0 Check 11732014 November Meeting Balance 0.00 200.0 Total Meais Cash Account 0.00 200.0 200.0 200.0 Total Ferry Prescher Meeting Balance 0.00 200.0	Total Sp	pecial Checking	g 881-0			0.63	18,639.23
Total Petty Cash Account 0.00 80.8 Meas Cash Account October Meeting Balance 0.00 200.0 Obex 11/15/2014 November Meeting Balance 0.00 200.0 Otadi Maas Cash Account 0.00 200.0 0.00 200.0 Total Maas Cash Account 0.00 200.0 0.00 200.0 Total Maas Cash Account 0.00 200.0 0.00 200.0 Investment PA Muri MM (FPTXX) Chober Meeting Balance 0.00 2.446.3 Deposit 103/12014 Transfer Mods Funds Transfer Mods 2.465.3 2.456.4 Total PA Muri MM (FPTXX) Chober Meeting Balance 0.00 4.508.1 2.456.4 Total PA Muri MM (FPTXX) Chober Meeting Balance 0.00 4.508.1 0.00 4.508.1 Total PA Muri MM (FPTXX) Catober Meeting Balance 1.40 shares held 0.00 4.508.1 Total PA Muri MM (FPTXX) Catober Meeting Balance 1.40 shares held 0.00 5.575.0 Total PA Stransfer Infors Catober Meeting Balance 1.40 shares	Check	10/9/2014					80.86 80.86 80.86
Check 11/3/32014 October Meeting Balance November Meeting Balance 0.00 200.0	Total Pe	etty Cash Acco	unt	-	-	0.00	80.86
Total Meals Cash Account 0.00 2000 Total General Fund 14,102.64 66,642.1 Track & Equipment Fund 49,653.3 2,446.3 Check & Tol%/2014 October Meeting Balance 0.00 2,446.3 Doposit 10/37/2014 Interest 0.00 2,446.3 Trans 10/37/2014 Transfer funds Funds Transfer from KVR 2,041.7 Trans 10/37/2014 Transfer from EPD 36.50 4,505.1 October Meeting Balance Funds Transfer from EPD 36.50 4,505.1 Total Apple (Appl) October Meeting Balance 0.00 4,505.1 Check 10/3/2014 November Meeting Balance 1.00.40 4,505.1 Total Apple (Appl) October Meeting Balance 0.00 for 5,750.0 1,5346.0 Check 10/3/2014 November Meeting Balance - 140 shares held 0.00 5,334.0 Deposit 11/1/22014 Actual Value Adjustment November Meeting Balance - 114 shares held 0.00 6,030.0 Total Apple (Appl) October Meeting Balance - 114 shares held 0.00 5,375.0 0,533.40 0,527.50	Check	10/9/2014					200.00 200.00
Index General Fund 14,102.44 96,642.1 Truck & Equipment Fund 49,853.3 Investment 2,446.3 Deposit 10/31/2014 Interest Trans 10/31/2014 Check 10/31/2014 November Meeting Balance 0.00 Apple (App) October Meeting Balance Check 10/31/2014 Total PA Mum MM (FPTXX) October Meeting Balance Check 10/31/2014 October Meeting Balance 14/01 shares held Apple (App) October Meeting Balance Total (Alor) October			ount	November Meeting Balance	November Meeting Balance		
Truck & Equipment Fund instant 49.853 49.85 49			ount				
Investment PA Muni MW (FPTX2) October Meeting Balance Interest						14,102.64	96,642.17
Check 10/9/2014 October Meeting Balance October Meeting Balance 0.00 2,446.3 Trans 10/31/2014 Transfer funds Funds Transfer from KWR 10.50 2,466.3 Trans 10/31/2014 Transfer funds Funds Transfer from KWR 10.50 2,466.3 Trans 11/8/2014 Transfer funds Funds Transfer from KWR 0.00 4,468.1 Total PA Muni MM (FPTXX) November Meeting Balance 0.00 4,508.1 0.00 4,508.1 Apple (App) Check 10/9/2014 October Meeting Balance 0.40 stransfer from EPD 3,948.0 0.00 1,348.0 Deposit 11/12/2014 November Meeting Balance 0.40 stransfer from KWR 1,529.00 15,575.0 0.00 5,334.0 0.00 5,334.0 0.00 5,334.0 0.00 5,334.0 0.00 5,334.0 0.00 5,334.0 0.00 5,334.0 0.00 5,334.0 0.00 5,334.0 0.00 5,334.0 0.00 5,334.0 0.00 5,334.0 0.00 5,334.0 0.00 5,238.0 5	Investm	nent					49,853.98 49,853.98 2,446.38
Trans 1031/2014 Transfer funds Funds Transfer fom KWR 10.60 2,465.9 Trans 11/8/2014 Transfer funds Funds Transfer Sale of SXL 2,014.72 4,471.6 Trans 11/8/2014 Transfer funds Funds Transfer Sale of SXL 2,014.75 4,506.1 Apple (Appl) Cotober Meeting Balance October Meeting Balance - 140 shares held 0.00 4,508.1 Check 101/82014 October Meeting Balance - 140 shares held 0.00 13,446.0 Deposit 11/122014 November Meeting Balance - 140 shares held 0.00 15,575.0 Check 109/2014 October Meeting Balance - 140 shares held 0.00 5,334.0 Check 11/12/2014 Actual Value Adjustment Actual Value Adjustment 755.96 6,091.0 Total A.O. Smith (AOS) Cotober Meeting Balance October Meeting Balance - 35 shares held 0.00 2,272.8 Check 109/2014 November Meeting Balance October Meeting Balance - 140 shares held 0.00 2,272.8 Check 109/2014 November Meeting Balance	Check	10/9/2014					2,446.38
Trans 11/8/2014 Transfer funds Funds Transfer fon EPD 38.6.0 4,088.1 Check 11/13/2014 November Meeting Balance 0.00 4,508.1 Apple (Appl) Citober Meeting Balance 0.00 13,946.0 Check 10/13/2014 Actual Value Adjustment 13,946.0 Check 10/13/2014 Actual Value Adjustment 1,629.00 15,575.0 Total Apple (Appl) Citober Meeting Balance October Meeting Balance - 140 shares held 0.00 1,532.00 Check 10/13/2014 November Meeting Balance October Meeting Balance - 114 shares held 0.00 5,533.0 Check 11/13/2014 November Meeting Balance October Meeting Balance - 114 shares held 0.00 6,091.0 Total A.O. Smith (AOS) Citober Meeting Balance October Meeting Balance - 114 shares held 0.00 2,727.8 Check 10/3/2014 Dividend Transfer for MM -10.50 2,727.8 Total A.O. Smith (AOS) Citober Meeting Balance October Meeting Balance - 35 shares held 0.00 2,727.8 Deposi					Funds Transfer from KWR		2,456.91
Check 11/13/2014 November Meeting Balance 0.00 4,508.1 Total PA Muni MM (FPTXX) 2,061.75 4,508.1 Apple (Appl) 0.00 13,946.0 Check 10/9/2014 October Meeting Balance 0.00 13,946.0 Deposit 11/12/2014 Actual Value Adjustment 1,629.00 15,575.0 Check 10/9/2014 November Meeting Balance November Meeting Balance - 140 shares held 0.00 15,575.0 Actual Value Adjustment 7,659.96 6,091.0 5,334.0 5,334.0 Check 10/9/2014 October Meeting Balance 0.00 e,091.0 5,334.0 5,334.0 Check 10/9/2014 November Meeting Balance November Meeting Balance 114 shares held 0.00 6,091.0 Check 10/9/2014 November Meeting Balance November Meeting Balance - 35 shares held 0.00 2,272.8 Check 10/9/2014 October Meeting Balance 0.00 briddend 10.05 2,738.3 Check 10/9/2014 October Meeting Balance 0.00 c,233.2 2,238.2 Check 10/9/2014 October Meeting Balance 0.00 c,233.2 2,238.2							4,471.63
Apple (Appl) Check 10/9/2014October Meeting Balance Actual Value Adjustment November Meeting BalanceOctober Meeting Balance Actual Value Adjustment November Meeting Balance13,946.0 0.00Total Apple (Appl)October Meeting Balance Actual Value Adjustment November Meeting Balance0.0013,946.0 0.00Check 10/9/2014 Check 11/13/2014October Meeting Balance Actual Value Adjustment November Meeting Balance0.0015,575.0 0.00Total A, O. Smith (AOS)October Meeting Balance Actual Value Adjustment November Meeting Balance0.005,334.0 0.00Check 10/9/2014 Check 11/13/2014October Meeting Balance DividendOctober Meeting Balance - 114 shares held Actual Value Adjustment November Meeting Balance - 114 shares held Actual Value Adjustment November Meeting Balance - 35 shares held Dividend0.002,2727.8 0.00Check 10/9/2014 Check 11/13/2014October Meeting Balance DividendOctober Meeting Balance - 35 shares held Dividend0.002,2727.8 0.00Check 10/9/2014 Check 11/13/2014October Meeting Balance November Meeting Balance Actual Value Adjustment November Meeting BalanceOctober Meeting Balance - 27.107 shares held 0.000.002,515.8 0.00Check 10/9/2014 Deposit 11/13/2014October Meeting Balance November Meeting Balance Actual Value Adjustment November Meeting Balance - 184.391 shares held 0.000.002,584.1Check 10/9/2014 Deposit 11/13/2014October Meeting Balance November Meeting Balance - 184.391 shares held 0.0000.002,584.1Total W.F. Corporation Commo							4,508.13
Check 10/3/2014 October Meeting Balance - 10 shares held 0.00 13.946.0 Deposit 11/1/2/2014 November Meeting Balance Actual Value Adjustment 1.629.00 15.575.0 A.O. Smith (AOS) 0.00 5.334.0 5.334.0 5.334.0 Check 10/9/2014 October Meeting Balance - 114 shares held 0.00 6.334.0 Deposit 11/12/2014 Actual Value Adjustment November Meeting Balance - 114 shares held 0.00 6.091.0 Total A.O. Smith (AOS) 0 Cotober Meeting Balance - 35 shares held 0.00 6.091.0 Total A.O. Smith (AOS) 0 Cotober Meeting Balance - 35 shares held 0.00 2.727.8 Deposit 11/12/2014 October Meeting Balance - 35 shares held 0.00 2.727.8 Deposit 11/12/2014 Actual Value Adjustment November Meeting Balance - 35 shares held 0.00 2.938.2 Total Quaker Chemical (KWR) Cotober Meeting Balance - 27.107 shares held 0.00 2.515.8 Deposit 11/12/2014 Actual Value Adjustment Act	Total	PA Muni MM ((FPTXX)			2,061.75	4,508.13
Deposit 11/12/2014 Actual Value Adjustment Actual Value Adjustment 1,629.00 15,575.0 Check 11/13/2014 November Meeting Balance November Meeting Balance - 140 shares held 0.00 15,575.0 AO. Smith (AOS) Check 10/19/2014 October Meeting Balance 0.00 5,334.0 Check 11/13/2014 Actual Value Adjustment November Meeting Balance - 114 shares held 0.00 5,334.0 Check 11/13/2014 November Meeting Balance October Meeting Balance - 114 shares held 0.00 6,091.0 Total AO. Smith (AOS) Total AO. Smith (AOS) 756.96 6,091.0 2,727.8 Check 10/9/2014 October Meeting Balance Dividend 10.50 2,773.8 Deposit 11/13/2014 Transfer funds Funds Transfer to MM 10.50 2,773.8 Total ADualt's (MCD) Cotober Meeting Balance November Meeting Balance 210.45 2,938.2 Total Quaker Chemical (KWR) Cotober Meeting Balance November Meeting Balance 2,107.8 2,515.8 Deposit 11/13/2014 <td></td> <td></td> <td></td> <td>October Meeting Palance</td> <td>October Meeting Palance 140 abares hold</td> <td>0.00</td> <td>13,946.00</td>				October Meeting Palance	October Meeting Palance 140 abares hold	0.00	13,946.00
A.O. Smith (AOS) Check 10/9/2014October Meeting Balance Actual Value AdjustmentOctober Meeting Balance Actual Value Adjustment5,334.0 0.00Total A.O. Smith (AOS)October Meeting BalanceOctober Meeting Balance0.005,334.0Ouser Chemical (KWR) Deposit 11/13/2014November Meeting BalanceOctober Meeting Balance0.006,091.0Ouser Chemical (KWR) Deposit 11/13/2014October Meeting BalanceOctober Meeting Balance35 shares held0.002,727.8Check 10/9/2014DividendDividendDividend10.502,738.30.002,727.8Check 11/13/2014November Meeting BalanceOctober Meeting Balance35 shares held0.002,727.8Check 11/13/2014November Meeting BalanceNovember Meeting Balance35 shares held0.002,938.2Total Quaker Chemical (KWR)October Meeting BalanceOctober Meeting Balance35 shares held0.002,515.8McDonald's (MCD)Cotober Meeting BalanceOctober Meeting Balance2,107 shares held0.002,564.1V.F. Corporation Common (VFC)October Meeting BalanceOctober Meeting Balance10,71.3113,182.1Total V.F. Corporation Common (VFC)October Meeting Balance0.002,564.10.002,564.1Check 11/13/2014November Meeting BalanceOctober Meeting Balance10,83.00.002,564.1Total V.F. Corporation Common (VFC)Intraster funds0.003,883.00.0013,182.1Check 11/13/2014November Meet	Deposit	11/12/2014		Actual Value Adjustment	Actual Value Adjustment	1,629.00	15,575.00 15,575.00
Check 109/2014 October Meeting Balance October Meeting Balance - 114 shares held 0.00 5,334.0 Deposit 11/13/2014 November Meeting Balance November Meeting Balance - 114 shares held 0.00 6,091.0 Total A.O. Smith (AOS) 766.96 6,091.0 0.00 6,091.0 Outaker Chemical (KWR) Cotober Meeting Balance October Meeting Balance - 35 shares held 0.00 2,727.8 Check 10/31/2014 Dividend Dividend 10.50 2,738.3 Trans 10/31/2014 Actual Value Adjustment Actual Value Adjustment Actual Value Adjustment 210.45 2,938.2 Total Quaker Chemical (KWR) 210.45 2,938.2 2,515.8 2,515.8 2,515.8 Check 109/2014 Actual Value Adjustment Actual Value Adjustment 2,515.8 2,554.1 Check 109/2014 Actual Value Adjustment Actual Value Adjustment 4,000 2,515.8 Check 109/2014 Actual Value Adjustment November Meeting Balance - 27.107 shares held 0.00 2,515.8 Deposit<	Total	Apple (Appl)				1,629.00	15,575.00
Deposit 11/12/2014 Actual Value Adjustment Actual Value Adjustment 756.96 6.091.0 Check 11/13/2014 November Meeting Balance November Meeting Balance - 114 shares held 0.00 6.091.0 Outaker Chemical (KWR) Cetober Meeting Balance October Meeting Balance - 35 shares held 0.00 2.727.8 Deposit 10/31/2014 Transfer funds Funds Transfer to MM -10.50 2.727.8 Deposit 10/31/2014 Actual Value Adjustment Actual Value Adjustment 0.00 2.938.2 Total Quaker Chemical (KWR) Z10.45 2.938.2 2.01.45 2.938.2 Total Quaker Chemical (KWR) Z10.45 2.938.2 2.515.8 Check 11/13/2014 November Meeting Balance 0.00 2.515.8 Deposit 11/12/2014 Actual Value Adjustment Actual Value Adjustment 2.548.1 Check 11/13/2014 November Meeting Balance 0.00 2.551.8 Deposit 11/12/2014 Actual Value Adjustment Actual Value Adjustment 0.00 2.548.1 Check				October Meeting Balance	October Meeting Balance 114 shares held	0.00	5,334.06
Quaker Chemical (KWR)2.727.8Check 10/8/2014October Meeting BalanceDividend0.002.727.8Deposit 10/31/2014Transfer fundsFunds Transfer to MM10.502.738.3Lock 11/13/2014Transfer fundsFunds Transfer to MM10.502.938.2Check 11/13/2014November Meeting BalanceNovember Meeting Balance0.002.938.2Total Quaker Chemical (KWR)210.452.938.22.938.2McDonald's (MCD)Cotober Meeting BalanceOctober Meeting Balance27.107 shares held0.002.515.8Check 10/8/2014October Meeting BalanceOctober Meeting Balance0.002.554.10.002.584.1November Meeting BalanceOctober Meeting BalanceOctober Meeting Balance - 27.107 shares held0.002.584.1November Meeting BalanceOctober Meeting Balance0.002.584.10.002.584.1November Meeting BalanceOctober Meeting Balance0.002.584.10.001.2,110.8Check 10/8/2014October Meeting BalanceOctober Meeting Balance0.001.3,182.1Total McDonald's (MCD)68.312.584.10.001.3,182.1Check 10/13/2014November Meeting BalanceOctober Meeting Balance0.001.3,182.1Total V-F. Corporation Common (VFC)1.071.311.3,182.10.001.3,182.1Total V-F. Corporation Common (VFC)0.001.3,182.10.001.3,182.1Check 10/9/2014October Meeting BalanceOctober Meeting Balance <t< td=""><td>Deposit</td><td>11/12/2014</td><td></td><td>Actual Value Adjustment</td><td>Actual Value Adjustment</td><td>756.96</td><td>6,091.02 6,091.02</td></t<>	Deposit	11/12/2014		Actual Value Adjustment	Actual Value Adjustment	756.96	6,091.02 6,091.02
Check10/9/2014October Meeting BalanceOctober Meeting Balance - 35 shares held0.002.727.8Deposit10/31/2014Transfer funds10.502.738.3Deposit11/12/2014Transfer funds-10.502.738.3Deposit11/12/2014Actual Value AdjustmentActual Value Adjustment210.452.938.2Check11/12/2014November Meeting BalanceOctober Meeting Balance-35 shares held0.002.738.3Check11/12/2014November Meeting BalanceOctober Meeting Balance-35 shares held0.002.938.2McDonald's (MCD)Cotober Meeting BalanceOctober Meeting Balance-27.107 shares held0.002.515.8Check10/9/2014October Meeting BalanceOctober Meeting Balance-27.107 shares held0.002.584.1October Meeting BalanceOctober Meeting BalanceOctober Meeting Balance-27.107 shares held0.002.584.1V.F. Corporation Common (VFC)0.000.2584.10.0012.110.80.0012.110.8Check10/9/2014October Meeting BalanceOctober Meeting Balance0.0013.182.1Total V.F. Corporation Common (VFC)10.71.3113.182.13.883.03.883.0Deposit11/12/2014Actual Value Adjustment1.071.313.883.0Check10/9/2014October Meeting BalanceOctober Meeting Balance3.883.0Deposit11/12/2014Actual Value Adjustment3.865.03.991.5Tratal V.F. Corpo	Total	A.O. Smith (A	OS)			756.96	6,091.02
Deposit10/31/2014Dividend10.502.738.3Trans10/31/2014Transfer fundsFunds Transfer to MM-10.502.727.8Deposit11/12/2014Actual Value AdjustmentActual Value Adjustment210.452.938.2Check11/13/2014November Meeting BalanceNovember Meeting Balance - 35 shares held0.002.938.2McDonald's (MCD)210.452.938.22.515.8Check10/9/2014October Meeting BalanceOctober Meeting Balance - 27.107 shares held0.002.548.1Check11/13/2014November Meeting BalanceOctober Meeting Balance - 27.107 shares held0.002.548.1Check11/13/2014November Meeting BalanceOctober Meeting Balance - 27.107 shares held0.002.544.1Check11/13/2014November Meeting BalanceOctober Meeting Balance - 27.107 shares held0.002.548.1Check10/9/2014October Meeting BalanceOctober Meeting Balance - 184.391 shares held0.0012.110.8Deposit11/12/2014Actual Value AdjustmentActual Value Adjustment1.071.3113.182.1Check10/9/2014October Meeting BalanceOctober Meeting Balance - 184.391 shares held0.003.883.0Deposit11/12/2014Actual Value AdjustmentNovember Meeting Balance - 100 shares held0.003.883.0Deposit11/12/2014Check til/13/2014Transfer fundsFunds Transfer to MM-3.65.03.883.0Check11/12/2014Actual Value			KWR)				2,727.80
Deposit11/12/2014Actual Value Adjustment November Meeting BalanceActual Value Adjustment November Meeting Balance210.452.938.2Total Quaker Chemical (KWR)210.452.938.2McDonald's (MCD)Cotober Meeting BalanceOctober Meeting BalanceOctober Meeting Balance2.515.8Check10/9/2014October Meeting BalanceOctober Meeting Balance0.002.938.2McDonald's (MCD)Cotober Meeting BalanceOctober Meeting Balance2.515.82.554.1Check11/13/2014November Meeting BalanceOctober Meeting Balance27.107 shares held0.002.558.4Total McDonald's (MCD)0.002.558.42.584.10.002.584.12.584.1Total McDonald's (MCD)0.000.002.584.11.2110.8Check10/9/2014October Meeting BalanceOctober Meeting Balance184.391 shares held0.001.2110.8Deposit11/12/2014Actual Value AdjustmentActual Value Adjustment1.071.3113.182.1Check10/9/2014November Meeting Balance0.001.2110.8October Meeting BalanceOctober Meeting Balance1.001.3113.182.1Total V.F. Corporation Common (VFC)1.071.3113.182.1Check10/9/2014October Meeting Balance0.003.883.0Check10/9/2014October Meeting Balance0.003.883.0Check10/9/2014October Meeting Balance0.003.883.0Check11/12/2014Transfer fund							2,727.80 2,738.30
Check11/13/2014November Meeting BalanceNovember Meeting Balance - 35 shares held0.002,938.2Total Quaker Chemical (KWR)210.452,938.2McDonald's (MCD)October Meeting Balance0.002,515.8Check10/9/2014October Meeting Balance0.002,515.8Deposit11/12/2014Actual Value Adjustment68.312,564.1Check10/9/2014November Meeting BalanceNovember Meeting Balance - 27.107 shares held0.002,584.1Total McDonald's (MCD)68.312,564.10.002,584.1V.F. Corporation Common (VFC)12,110.80.0012,110.8Check10/9/2014October Meeting BalanceOctober Meeting Balance - 184.391 shares held0.0012,110.8Deposit11/12/2014Actual Value AdjustmentActual Value Adjustment1,071.3113,182.1Total V.F. Corporation Common (VFC)1,071.3113,182.10.0013,182.1Total V.F. Corporation Common (VFC)1,071.3113,182.10.003,883.0Check10/9/2014October Meeting BalanceOctober Meeting Balance - 184.391 shares held0.003,883.0Deposit11/12/2014Detober Meeting BalanceOctober Meeting Balance - 100 shares held0.003,883.0Deposit11/12/2014DividendInterest & Dividend: EPD Dividend36.503,983.0Check11/12/2014Actual Value AdjustmentActual Value Adjustment-36.633,883.0Check11/12/2014A							2,727.80
McDonald's (MCD)October Meeting BalanceOctober Meeting Balance27.107 shares held0.002,515.8Check10/9/2014Actual Value AdjustmentActual Value Adjustment68.312,584.1Check11/13/2014November Meeting BalanceNovember Meeting Balance0.002,515.8Total McDonald's (MCD)68.312,584.1V.F. Corporation Common (VFC)0.002,584.1Check10/9/2014October Meeting BalanceOctober Meeting Balance12,110.8Deposit11/12/2014Actual Value AdjustmentActual Value Adjustment1,071.31Check10/9/2014November Meeting BalanceOctober Meeting Balance184.391 shares held0.00Total V.F. Corporation Common (VFC)1,071.3113,182.113,182.1Total V.F. Corporation Common (VFC)1,071.3113,182.1Enterprise Products (EPD)October Meeting BalanceOctober Meeting Balance - 100 shares held0.00Check11/12/2014Cotober Meeting BalanceOctober Meeting Balance - 100 shares held0.00Deposit11/7/2014Dividend36.503,919.5Trans11/8/2014Transfer funds-36.503,883.0Check11/12/2014Actual Value Adjustment-103.003,780.0Check11/12/2014November Meeting BalanceNovember Meeting Balance - 100 shares held0.00Check11/12/2014Actual Value Adjustment-103.003,780.0Check11/12/2014November Meeting Balance </td <td>Check</td> <td></td> <td></td> <td></td> <td>November Meeting Balance - 35 shares held</td> <td></td> <td>2,938.25</td>	Check				November Meeting Balance - 35 shares held		2,938.25
Check10/9/2014October Meeting BalanceOctober Meeting Balance27.107 shares held0.002,515.8Deposit11/12/2014Actual Value AdjustmentActual Value Adjustment68.312,584.1Check11/13/2014November Meeting BalanceNovember Meeting Balance - 27.107 shares held0.002,515.8Total McDonald's (MCD)68.312,584.10.002,584.1V.F. Corporation Common (VFC)12,110.812,110.8Check10/9/2014October Meeting BalanceOctober Meeting Balance - 184.391 shares held0.0012,110.8Deposit11/12/2014Actual Value AdjustmentActual Value Adjustment1,071.3113,182.1Check10/9/2014November Meeting BalanceOctober Meeting Balance - 184.391 shares held0.0013,182.1Check11/13/2014November Meeting BalanceNovember Meeting Balance - 100 shares held0.003,883.0Deposit11/7/2014DividendInterest & Dividend: EPD Dividend36.503,919.5Trans11/8/2014Transfer fundsFunds Transfer to MM-36.503,883.0Check11/13/2014November Meeting BalanceNovember Meeting Balance - 100 shares held0.003,780.0Check11/13/2014November Meeting BalanceNovember Meeting Balance - 100 shares held0.003,780.0Check11/13/2014November Meeting BalanceNovember Meeting Balance - 100 shares held0.003,780.0Check11/13/2014November Meeting Balance	Total	Quaker Chem	ical (KW	R)		210.45	2,938.25
Deposit11/12/2014Actual Value Adjustment November Meeting BalanceActual Value Adjustment November Meeting Balance68.312,584.1Check11/13/2014November Meeting Balance0.002,584.1Total McDonald's (MCD)68.312,584.1V.F. Corporation Common (VFC)Check10/9/2014October Meeting BalanceOctober Meeting Balance12,110.8Check11/12/2014Actual Value Adjustment Actual Value AdjustmentActual Value Adjustment1,071.31Check11/13/2014November Meeting BalanceOctober Meeting Balance184.391 shares held0.00Total V.F. Corporation Common (VFC)1,071.3113,182.1Enterprise Products (EPD)0ctober Meeting Balance0ctober Meeting Balance0003,883.0Check11/12/2014DividendInterest & Dividend:EPD Dividend36.503,983.0Check11/12/2014Actual Value AdjustmentActual Value Adjustment-36.503,883.0Check11/13/2014November Meeting BalanceNovember Meeting Balance-100 shares held0.003,780.0Check11/13/2014Transfer fundsFunds Transfer to MM-36.503,883.0-36.503,883.0Check11/13/2014November Meeting BalanceNovember Meeting Balance-100 shares held0.003,780.0Check11/13/2014November Meeting BalanceNovember Meeting Balance-100 shares held0.003,780.0Check11/13/2014November Meeting				Ostahan Maatina Dalamaa	Ostabas Masting Dalance, 07.407 shares hald	0.00	2,515.80
Total McDonald's (MCD)68.312,584.1V.F. Corporation Common (VFC)12,110.8Check 10/9/2014October Meeting BalanceOctober Meeting Balance - 184.391 shares held0.00Deposit 11/12/2014Actual Value AdjustmentActual Value Adjustment1,071.31Check 11/13/2014November Meeting BalanceNovember Meeting Balance - 184.391 shares held0.00Total V.F. Corporation Common (VFC)1,071.3113,182.1Enterprise Products (EPD)October Meeting BalanceOctober Meeting Balance - 100 shares held0.00Check 11/12/2014October Meeting BalanceOctober Meeting Balance - 100 shares held0.00Deposit 11/7/2014DividendInterest & Dividend:EPD Dividend36.50Trans 11/8/2014Transfer fundsFunds Transfer to MM-36.50Check 11/12/2014Actual Value AdjustmentActual Value Adjustment-103.00Check 11/13/2014November Meeting BalanceNovember Meeting Balance - 100 shares held0.00Check 11/13/2014Transfer fundsFunds Transfer to MM-36.50Check 11/13/2014November Meeting BalanceNovember Meeting Balance - 100 shares held0.00Check 11/13/2014November Meeting Balance-100 shares held0.00Total Enterprise Products (EPD)-103.003,780.00Total Enterprise Products (EPD)-103.003,780.00				5			2,515.80 2,584.11
V.F. Corporation Common (VFC)12,110.8Check10/9/2014October Meeting BalanceOctober Meeting Balance0.0012,110.8Deposit11/12/2014Actual Value AdjustmentActual Value Adjustment1,071.3113,182.1Check11/13/2014November Meeting BalanceNovember Meeting Balance0.0013,182.1Total V.F. Corporation Common (VFC)1,071.3113,182.10.003,883.0Enterprise Products (EPD)October Meeting BalanceOctober Meeting BalanceOctober Meeting Balance0.003,883.0Deposit11/7/2014DividendInterest & Dividend:EPD Dividend36.503,919.5Trans11/8/2014Transfer fundsFunds Transfer to MM-36.503,883.0Check11/12/2014Actual Value AdjustmentActual Value Adjustment-103.003,780.0Check11/13/2014November Meeting BalanceNovember Meeting Balance-100 shares held0.003,780.0Total Enterprise Products (EPD)-103.003,780.0-103.003,780.0-103.003,780.0	Check	11/13/2014		November Meeting Balance	November Meeting Balance - 27.107 shares held		2,584.11
Check10/9/2014October Meeting BalanceOctober Meeting Balance0.00 12,110.80Deposit11/12/2014Actual Value AdjustmentActual Value Adjustment1,071.3113,182.1Check11/13/2014November Meeting BalanceNovember Meeting Balance0.0013,182.1Total V.F. Corporation Common (VFC)1,071.3113,182.113,182.1Enterprise Products (EPD)0ctober Meeting BalanceOctober Meeting Balance0.003,883.0Check10/9/2014October Meeting BalanceOctober Meeting Balance - 100 shares held0.003,883.0Deposit11/17/2014DividendInterest & Dividends:Dividend:EPD Dividend36.503,919.5Trans11/8/2014Transfer fundsFunds Transfer to MM-36.503,883.0Check11/13/2014November Meeting BalanceNovember Meeting Balance - 100 shares held0.003,780.0Check11/13/2014November Meeting BalanceNovember Meeting Balance-100 shares held0.003,780.0Check11/13/2014November Meeting BalanceNovember Meeting Balance - 100 shares held0.003,780.0Total Enterprise Products (EPD)-103.003,780.0-103.003,780.0Total Enterprise Products (EPD)-103.003,780.0			-			68.31	2,584.11
Deposit11/12/2014Actual Value Adjustment November Meeting BalanceActual Value Adjustment November Meeting Balance1,071.31 13,182.113,182.1 0.00Total V.F. Corporation Common (VFC)1,071.3113,182.1Enterprise Products (EPD)Check10/9/2014October Meeting BalanceOctober Meeting Balance0.003,883.0Deposit11/7/2014DividendInterest & Dividend:EPD Dividend36.503,919.5Trans11/8/2014Transfer fundsFunds Transfer to MM-36.503,883.0Check11/12/2014Actual Value AdjustmentActual Value Adjustment-103.003,780.0Check11/13/2014November Meeting BalanceNovember Meeting Balance-100 shares held0.003,780.0Total Enterprise Products (EPD)Total Enterprise Products (EPD)-103.003,780.03,780.0			ommon		October Meeting Balance - 184.391 shares held	0.00	12,110.80 12,110.80
Enterprise Products (EPD)3,883.0Check10/9/2014October Meeting BalanceOctober Meeting Balance - 100 shares held0.003,883.0Deposit11/7/2014DividendInterest & Dividends:Dividend:EPD Dividend36.503,919.57Trans11/8/2014Transfer fundsFunds Transfer to MM-36.503,883.0Check11/12/2014Actual Value AdjustmentActual Value Adjustment-103.003,780.00Check11/13/2014November Meeting BalanceNovember Meeting Balance - 100 shares held0.003,780.00Total Enterprise Products (EPD)-103.003,780.003,780.00		11/12/2014			Actual Value Adjustment		13,182.11 13,182.11
Check10/9/2014October Meeting BalanceOctober Meeting Balance0.003,883.0Deposit11/7/2014DividendInterest & Dividends:Dividend:EPD Dividend36.503,919.5Trans11/8/2014Transfer fundsFunds Transfer to MM-36.503,883.0Check11/12/2014Actual Value AdjustmentActual Value Adjustment-103.003,780.0Check11/13/2014November Meeting BalanceNovember Meeting Balance0.003,780.0Total Enterprise Products (EPD)-103.003,780.0	Total	V.F. Corporati	on Comr	non (VFC)		1,071.31	13,182.11
Deposit11/7/2014DividendInterest & Dividends:Dividend:EPD Dividend36.503,919.50Trans11/8/2014Transfer fundsFunds Transfer to MM-36.503,883.00Check11/12/2014Actual Value AdjustmentActual Value Adjustment-103.003,780.00Check11/13/2014November Meeting BalanceNovember Meeting Balance - 100 shares held0.003,780.00Total Enterprise Products (EPD)-103.003,780.003,780.00			ts (EPD)		October Meeting Balance - 100 shares held	0.00	3,883.00
Check 11/12/2014 Actual Value Adjustment Actual Value Adjustment -103.00 3,780.0 Check 11/13/2014 November Meeting Balance November Meeting Balance - 100 shares held 0.00 3,780.0 Total Enterprise Products (EPD) -103.00 3,780.0 3,780.0	Deposit	11/7/2014		Dividend	Interest & Dividends:Dividend:EPD Dividend	36.50	3,919.50
Check 11/13/2014 November Meeting Balance November Meeting Balance - 100 shares held 0.00 3,780.0 Total Enterprise Products (EPD) -103.00 3,780.0 3,780.0							3,883.00 3,780.00
							3,780.00
Buffalo Wild Wings, Inc. (BWLD) 3,290.5	Total	Enterprise Pro	ducts (E	PD)		-103.00	3,780.00
	Buffa	lo Wild Wings	s, Inc. (B	WLD)			3,290.50

MILLHEIM FIRE COMPANY GENERAL LEDGER

AS OF NOVEMBER 13, 2014

TYPE	DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
Check Deposit Check	10/9/2014 11/12/2014 11/13/2014		October Meeting Balance Actual Value Adjustment November Meeting Balance	October Meeting Balance - 25 shares held Actual Value Adjustment November Meeting Balance - 25 shares held	0.00 784.50 0.00	3,290.50 4,075.00 4,075.00
Total	Buffalo Wild W	/ings, Ind	c. (BWLD)		784.50	4,075.00
Suno Check Check Trans Check	co Logistics I 10/9/2014 10/14/2014 10/31/2014 11/13/2014	Partners	(SXL) October Meeting Balance Actual Value Adjustment Close Account November Meeting Balance	October Meeting Balance - 56 shares held Actual Value Adjustment Funds Transfer to MM - Sold 56 shares November Meeting Balance - Zero shares held	0.00 -617.28 -2,014.72 0.00	2,632.00 2,632.00 2,014.72 0.00 0.00
Total	Sunoco Logist	ics Partr	ners (SXL)		-2,632.00	0.00
Check Check Check	s All-America 10/9/2014 11/12/2014 11/13/2014		October Meeting Balance Actual Value Adjustment November Meeting Balance	October Meeting Balance - 17 Shares held Actual Value Adjustment November Meeting Balance - 17 Shares held	0.00 -65.28 0.00	967.64 967.64 902.36 902.36
Total	Plains All-Ame	erican (P	AA)		-65.28	902.36
Total Inv	vestment				3,782.00	53,635.98
Total Truck	k & Equipment	Fund			3,782.00	53,635.98
Check Deposit Deposit Check	nd und MM (336- 10/9/2014 10/10/2014 10/31/2014 11/13/2014 uck Fund MM		October Meeting Balance Deposit Interest November Meeting Balance	October Meeting Balance Deposit - Auxilary Donation from soda machine Interest November Meeting Balance	0.00 500.00 0.03 0.00 500.03	1,507.03 1,507.03 1,507.03 2,007.03 2,007.06 2,007.06 2,007.06
Total Truck	k Fund				500.03	2,007.06
Lowes						61.69
Total Lowe	es					61.69
OTAL					18,384.67	152,346.90