

MILLHEIM FIREMAN'S RELIEF ASSN - YEAR 2017 DATA FILE
ACCOUNT BALANCE SHEET
AS OF OCTOBER 12, 2017

	<u>Oct 12, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Interest Checking 457-2	35,753.69
Investment	
Muni MM (SPAXX)	58.85
Accenture (ACN)	4,409.23
Microsoft (MSFT)	7,553.51
Total Investment	<u>12,021.59</u>
CD, 12 Month, 1-19-18	<u>21,032.88</u>
Total Checking/Savings	<u>68,808.16</u>
Total Current Assets	<u>68,808.16</u>
TOTAL ASSETS	<u><u>68,808.16</u></u>
LIABILITIES & EQUITY	0.00

MILLHEIM FIREMAN'S RELIEF ASSN - YEAR 2017 DATA FILE
GENERAL LEDGER OF ALL BANK & INVESTMENT ACCOUNTS

AS OF OCTOBER 12, 2017

DATE	NUM	NAME	MEMO	AMOUNT	BALANCE
Interest Checking 457-2					
7/12/2017		July Meeting Balance	July Meeting Balance	0.00	13,955.86
7/13/2017	1483	First National Bank	Safe Deposit Box rental	-24.00	13,931.86
7/13/2017	1484	Centre Communications	Inv # 110984, pager repair	-153.50	13,778.36
7/13/2017	1485	Centre Communications	Inv # 110557, Batteries	-95.00	13,683.36
7/13/2017	1486	Witmer Associates, Inc.	Inv #1779326, cones	-150.00	13,533.36
7/14/2017		Interest	Interest - July	0.28	13,533.64
8/11/2017	1487	Witmer Associates, Inc.	Inv #1786814,MSA repairs	-165.00	13,368.64
8/15/2017		Interest	Interest - August	0.24	13,368.88
9/15/2017		Deposit	Deposit - Samuel T. Swarey, Jr.	72.50	13,441.38
9/15/2017		Interest	Interest - September	0.23	13,441.61
10/10/2017		Deposit	Deposit- Millheim Boro - \$4,409.70, Haines Twshp - \$10.084.29, Penn Twshp - \$7,8...	22,312.08	35,753.69
10/12/2017		October Meeting Balance	October Meeting Balance	0.00	35,753.69
Total Interest Checking 457-2				21,797.83	35,753.69
Investment					
Muni MM (SPAXX)					
7/12/2017		July Meeting Balance	July Meeting Balance	0.00	58.79
7/31/2017		Interest	Interest - July	0.03	58.82
8/31/2017		Interest	Interest - August	0.03	58.85
9/30/2017		Interest	Interest	0.00	58.85
10/12/2017		October Meeting Balance	October Meeting Balance	0.00	58.85
Total Muni MM (SPAXX)				0.06	58.85
Accenture (ACN)					
7/12/2017		July Meeting Balance	July Meeting Balance - 28.165 shares held	0.00	3,533.86
7/31/2017		Actual Value Adjustment	Actual Value Adjustment - 28.165 shares held	655.12	4,188.98
8/31/2017		Actual Value Adjustment	Actual Value Adjustment - 28.165 shares held	430.08	4,619.06
9/30/2017		Actual Value Adjustment	Actual Value Adjustment - 28.165 shares held	-278.27	4,340.79
10/11/2017		Actual Value Adjustment	Actual Value Adjustment - 28.165 shares held	68.44	4,409.23
10/12/2017		October Meeting Balance	October Meeting Balance	0.00	4,409.23
Total Accenture (ACN)				875.37	4,409.23
Microsoft (MSFT)					
7/12/2017		July Meeting Balance	July Meeting Balance - total shares held 98.328	0.00	6,996.03
7/30/2017		Actual Value Adjustment	Actual Value Adjustment - total shares held 98.328	185.85	7,181.88
8/31/2017		Actual Value Adjustment	Actual Value Adjustment - total shares held 98.328	170.11	7,351.99
9/14/2017		Dividend	Dividened - \$38.35 = .514 shares purchased - total shares held 98.842	38.43	7,390.42
9/29/2017		Actual Value Adjustment	Actual Value Adjustment - total shares held 98.842	-27.68	7,362.74
10/11/2017		Actual Value Adjustment	Actual Value Adjustment - total shares held 98.842	190.77	7,553.51
10/12/2017		October Meeting Balance	October Meeting Balance	0.00	7,553.51
Total Microsoft (MSFT)				557.48	7,553.51
Total Investment				1,432.91	12,021.59
CD, 12 Month, 1-19-18					
7/12/2017		July Meeting Balance	July Meeting Balance	0.00	21,032.88
10/12/2017		October Meeting Balance	October Meeting Balance	0.00	21,032.88
Total CD, 12 Month, 1-19-18				0.00	21,032.88
TOTAL				23,230.74	68,808.16