

MILLHEIM FIREMAN'S RELIEF ASSN
ACCOUNT BALANCE SHEET
AS OF FEBRUARY 12, 2015

	<u>Feb 12, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Interest Checking 457-2	42,750.65
Investment	
Muni MM (FPTXX)	17.82
Accenture (ACN)	2,343.95
Microsoft (MSFT)	2,361.71
Yum (YUM)	2,579.47
Total Investment	<u>7,302.95</u>
CD, 42 month, 1-15-17	20,512.79
Total Checking/Savings	<u>70,566.39</u>
Total Current Assets	<u>70,566.39</u>
TOTAL ASSETS	<u><u>70,566.39</u></u>
LIABILITIES & EQUITY	0.00

MILLHEIM FIREMAN'S RELIEF ASSN
GENERAL LEDGER OF ALL BANK & INVESTMENT ACCOUNTS

AS OF FEBRUARY 12, 2015

DATE	NUM	NAME	MEMO	AMOUNT	BALANCE
Interest Checking 457-2					42,749.92
1/8/2015		January Meeting Balance	January Meeting Balance	0.00	42,749.92
1/15/2015		Interest	Interest Jan 2015	0.73	42,750.65
2/12/2015		February Meeting Balance	February Meeting Balance	0.00	42,750.65
Total Interest Checking 457-2				0.73	42,750.65
Investment					7,483.71
Muni MM (FPTXX)					17.82
1/8/2015		January Meeting Balance	January Meeting Balance	0.00	17.82
2/12/2015		February Meeting Balance	February Meeting Balance	0.00	17.82
Total Muni MM (FPTXX)				0.00	17.82
Accenture (ACN)					2,371.10
1/8/2015		January Meeting Balance	January Meeting Balance - 26.783 shares held	0.00	2,371.10
2/11/2015		Actual Value Adjustment	Actual Value Adjustment	-27.15	2,343.95
2/12/2015		February Meeting Balance	February Meeting Balance - 26.783 shares held	0.00	2,343.95
Total Accenture (ACN)				-27.15	2,343.95
Microsoft (MSFT)					2,576.26
1/8/2015		January Meeting Balance	January Meeting Balance - total shares held 56.087	0.00	2,576.26
2/11/2015		Actual Value Adjustment	Actual Value Adjustment	-214.55	2,361.71
2/12/2015		February Meeting Balance	February Meeting Balance - total shares held 56.087	0.00	2,361.71
Total Microsoft (MSFT)				-214.55	2,361.71
Yum (YUM)					2,518.53
1/8/2015		January Meeting Balance	January Meeting Balance - 34.82 shares held	0.00	2,518.53
2/2/2015		Actual Value Adjustment	Actual Value Adjustment	60.94	2,579.47
2/12/2015		February Meeting Balance	February Meeting Balance - 34.82 shares held	0.00	2,579.47
Total Yum (YUM)				60.94	2,579.47
Total Investment				-180.76	7,302.95
CD, 42 month, 1-15-17					20,512.79
1/8/2015		January Meeting Balance	January Meeting Balance	0.00	20,512.79
2/12/2015		February Meeting Balance	February Meeting Balance	0.00	20,512.79
Total CD, 42 month, 1-15-17				0.00	20,512.79
TOTAL				-180.03	70,566.39