

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

	<u>Mar 12, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Interest Checking 457-2	42,343.33
Investment	
Muni MM (FPTXX)	17.82
Accenture (ACN)	2,326.37
Microsoft (MSFT)	2,354.53
Yum (YUM)	2,678.65
Total Investment	<u>7,377.37</u>
CD, 42 month, 1-15-17	20,512.79
Total Checking/Savings	<u>70,233.49</u>
Total Current Assets	<u>70,233.49</u>
TOTAL ASSETS	<u><u>70,233.49</u></u>
LIABILITIES & EQUITY	0.00

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

AS OF MARCH 12, 2015

DATE	NUM	NAME	MEMO	AMOUNT	BALANCE
Interest Checking 457-2					
2/12/2015		February Meeting Balance	February Meeting Balance	0.00	42,750.65
2/13/2015	1386	Witmer Associates, Inc.	Inv #1591828, 6 white nomex hoods	-154.00	42,596.65
2/13/2015	1387	Centre Communications	Inv #97966, pager repair BDEA204	-10.00	42,586.65
2/13/2015		Interest	Interest Feb 2015	0.68	42,587.33
2/14/2015	1388	Witmer Associates, Inc.	Inv #1598855, foam	-144.00	42,443.33
2/18/2015	1389	Anthony Torsell Agency	Inv #2614, 2015 Treasurer's Bond	-100.00	42,343.33
3/12/2015		March Meeting Balance	March Meeting Balance	0.00	42,343.33
Total Interest Checking 457-2				-407.32	42,343.33
Investment					
Muni MM (FPTXX)					
2/12/2015		February Meeting Balance	February Meeting Balance	0.00	17.82
3/12/2015		March Meeting Balance	March Meeting Balance	0.00	17.82
Total Muni MM (FPTXX)				0.00	17.82
Accenture (ACN)					
2/12/2015		February Meeting Balance	February Meeting Balance - 26.783 shares held	0.00	2,343.95
3/11/2015		Actual Value Adjustment	Actual Value Adjustment	-17.58	2,326.37
3/12/2015		March Meeting Balance	March Meeting Balance - 26.783 shares held	0.00	2,326.37
Total Accenture (ACN)				-17.58	2,326.37
Microsoft (MSFT)					
2/12/2015		February Meeting Balance	February Meeting Balance- total shares held 56.087	0.00	2,361.71
3/11/2015		Actual Value Adjustment	Actual Value Adjustment	-7.18	2,354.53
3/12/2015		March Meeting Balance	March Meeting Balance- total shares held 56.087	0.00	2,354.53
Total Microsoft (MSFT)				-7.18	2,354.53
Yum (YUM)					
2/12/2015		February Meeting Balance	February Meeting Balance - 34.82 shares held	0.00	2,579.47
2/13/2015		Dividend	Dividend \$14.28, .195 shares @ 73.1156 per share - total shares held 35.015	14.28	2,593.75
3/11/2015		Actual Value Adjustment	Actual Value Adjustment	84.90	2,678.65
3/12/2015		March Meeting Balance	March Meeting Balance - total shares held 35.015	0.00	2,678.65
Total Yum (YUM)				99.18	2,678.65
Total Investment				74.42	7,377.37
CD, 42 month, 1-15-17					
2/12/2015		February Meeting Balance	February Meeting Balance	0.00	20,512.79
3/12/2015		March Meeting Balance	March Meeting Balance	0.00	20,512.79
Total CD, 42 month, 1-15-17				0.00	20,512.79
TOTAL				-332.90	70,233.49